

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
11/01/2021	\$707,881,735.92	\$440,070,577.89	\$0.00	\$1,147,952,313.81
11/02/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/03/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/04/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/05/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/06/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/07/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/08/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/09/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/10/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/11/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/12/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/13/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/14/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/15/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/16/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/17/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/18/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/19/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/20/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/21/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/22/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/23/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/24/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/25/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/26/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/27/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/28/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/29/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
11/30/2021	\$1,147,952,313.81	\$0.00	\$0.00	\$1,147,952,313.81
Totals	\$707,881,735.92	\$440,070,577.89	\$0.00	\$1,147,952,313.81

Account Summary

Ending Balance:	\$1,147,952,313.81	Minimum Balance:	\$1,147,952,313.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,147,952,313.81	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.94	Average Balance:	\$1,147,952,313.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$489,139.56
Administrative Fee:	(\$18,870.45)
Cash Management Fee:	(\$7,336.83)

Adjusted Interest: \$462,933.22

Balance Including Interest: \$1,148,415,247.03

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
11/01/2021	\$41,794,492.62	\$1,249,439.91	\$1,626,772.05	\$41,417,160.48
11/02/2021	\$41,417,160.48	\$32,797.85	\$26,521.30	\$41,423,437.03
11/03/2021	\$41,423,437.03	\$4,503,350.03	\$82,132.60	\$45,844,654.46
11/04/2021	\$45,844,654.46	\$757,186.56	\$4,189.62	\$46,597,651.40
11/05/2021	\$46,597,651.40	\$282,779.20	\$3,934,003.53	\$42,946,427.07
11/06/2021	\$42,946,427.07	\$4,503.33	\$16.75	\$42,950,913.65
11/07/2021	\$42,950,913.65	\$895.07	\$14,400.63	\$42,937,408.09
11/08/2021	\$42,937,408.09	\$99,691.20	\$602,425.38	\$42,434,673.91
11/09/2021	\$42,434,673.91	\$439,914.49	\$53,399.22	\$42,821,189.18
11/10/2021	\$42,821,189.18	\$64,293.00	\$470,532.20	\$42,414,949.98
11/11/2021	\$42,414,949.98	\$6,249.92	\$1,176,906.36	\$41,244,293.54
11/12/2021	\$41,244,293.54	\$54,197.70	\$22,404.30	\$41,276,086.94
11/13/2021	\$41,276,086.94	\$680.22	\$68.50	\$41,276,698.66
11/14/2021	\$41,276,698.66	\$95,441.28	\$75.26	\$41,372,064.68
11/15/2021	\$41,372,064.68	\$121,947.01	\$473,301.07	\$41,020,710.62
11/16/2021	\$41,020,710.62	\$832,640.31	\$14,169.15	\$41,839,181.78
11/17/2021	\$41,839,181.78	\$48,553.48	\$23,902.02	\$41,863,833.24
11/18/2021	\$41,863,833.24	\$126,180.07	\$30,222.67	\$41,959,790.64
11/19/2021	\$41,959,790.64	\$66,334.23	\$211,176.06	\$41,814,948.81
11/20/2021	\$41,814,948.81	\$23,649.23	\$21,993.49	\$41,816,604.55
11/21/2021	\$41,816,604.55	\$18,750.60	\$18,058.10	\$41,817,297.05
11/22/2021	\$41,817,297.05	\$47,049.09	\$220,949.50	\$41,643,396.64
11/23/2021	\$41,643,396.64	\$65,060.51	\$50,169.31	\$41,658,287.84
11/24/2021	\$41,658,287.84	\$49,894.05	\$676,592.62	\$41,031,589.27
11/25/2021	\$41,031,589.27	\$92.07	\$1,551,778.55	\$39,479,902.79
11/26/2021	\$39,479,902.79	\$736.71	\$7.00	\$39,480,632.50
11/27/2021	\$39,480,632.50	\$87.48	\$0.00	\$39,480,719.98
11/28/2021	\$39,480,719.98	\$6.75	\$497.04	\$39,480,229.69
11/29/2021	\$39,480,229.69	\$24,687.97	\$62,621.50	\$39,442,296.16
11/30/2021	\$39,442,296.16	\$1,222,583.21	\$1,004,769.52	\$39,660,109.85
Totals	\$41,794,492.62	\$10,239,672.53	\$12,374,055.30	\$39,660,109.85
Account Summary				
Ending Balance:	\$39,660,109.85	Minimum Balance:	\$39,442,296.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,597,651.40	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$41,681,571.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$17,760.41			
Administrative Fee:	(\$685.18)			
Cash Management Fee:	(\$266.40)			
Adjusted Interest:	\$16,808.86			
Balance Including Interest:	\$39,676,918.71			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
11/01/2021	\$3,612,906.06	\$1,588.25	\$4,018.31	\$3,610,476.00
11/02/2021	\$3,610,476.00	\$0.00	\$308.17	\$3,610,167.83
11/03/2021	\$3,610,167.83	\$0.00	\$1,232.34	\$3,608,935.49
11/04/2021	\$3,608,935.49	\$0.00	\$3,092.31	\$3,605,843.18
11/05/2021	\$3,605,843.18	\$0.00	\$2,822.54	\$3,603,020.64
11/06/2021	\$3,603,020.64	\$0.00	\$0.00	\$3,603,020.64
11/07/2021	\$3,603,020.64	\$0.00	\$273.85	\$3,602,746.79
11/08/2021	\$3,602,746.79	\$0.00	\$865.93	\$3,601,880.86
11/09/2021	\$3,601,880.86	\$0.00	\$842.78	\$3,601,038.08
11/10/2021	\$3,601,038.08	\$0.00	\$10,314.87	\$3,590,723.21
11/11/2021	\$3,590,723.21	\$0.00	\$18,635.37	\$3,572,087.84
11/12/2021	\$3,572,087.84	\$0.00	\$1,935.06	\$3,570,152.78
11/13/2021	\$3,570,152.78	\$0.00	\$0.00	\$3,570,152.78
11/14/2021	\$3,570,152.78	\$0.00	\$0.00	\$3,570,152.78
11/15/2021	\$3,570,152.78	\$0.00	\$339.11	\$3,569,813.67
11/16/2021	\$3,569,813.67	\$0.00	\$935.89	\$3,568,877.78
11/17/2021	\$3,568,877.78	\$0.00	\$851.39	\$3,568,026.39
11/18/2021	\$3,568,026.39	\$0.00	\$5,228.45	\$3,562,797.94
11/19/2021	\$3,562,797.94	\$0.00	\$2,259.41	\$3,560,538.53
11/20/2021	\$3,560,538.53	\$0.00	\$0.00	\$3,560,538.53
11/21/2021	\$3,560,538.53	\$0.00	\$0.00	\$3,560,538.53
11/22/2021	\$3,560,538.53	\$0.00	\$42.80	\$3,560,495.73
11/23/2021	\$3,560,495.73	\$0.00	\$444.01	\$3,560,051.72
11/24/2021	\$3,560,051.72	\$0.00	\$9,202.55	\$3,550,849.17
11/25/2021	\$3,550,849.17	\$0.00	\$19,472.80	\$3,531,376.37
11/26/2021	\$3,531,376.37	\$0.00	\$0.00	\$3,531,376.37
11/27/2021	\$3,531,376.37	\$0.00	\$0.00	\$3,531,376.37
11/28/2021	\$3,531,376.37	\$0.00	\$0.00	\$3,531,376.37
11/29/2021	\$3,531,376.37	\$0.00	\$39.02	\$3,531,337.35
11/30/2021	\$3,531,337.35	\$67.77	\$0.00	\$3,531,405.12
Totals	\$3,612,906.06	\$1,656.02	\$83,156.96	\$3,531,405.12

Account Summary

Ending Balance:	\$3,531,405.12	Minimum Balance:	\$3,531,337.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,610,476.00	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,571,039.16	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$1,521.61				
Administrative Fee:	(\$58.70)				
Cash Management Fee:	(\$22.82)				

Adjusted Interest: \$1,440.09

Balance Including Interest: \$3,532,845.21

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
11/01/2021	\$1,707,770.51	\$17,409.71	\$59,167.34	\$1,666,012.88
11/02/2021	\$1,666,012.88	\$0.00	\$0.00	\$1,666,012.88
11/03/2021	\$1,666,012.88	\$183,773.19	\$4,207.68	\$1,845,578.39
11/04/2021	\$1,845,578.39	\$31,640.27	\$19,078.24	\$1,858,140.42
11/05/2021	\$1,858,140.42	\$7,673.72	\$93.71	\$1,865,720.43
11/06/2021	\$1,865,720.43	\$0.00	\$0.00	\$1,865,720.43
11/07/2021	\$1,865,720.43	\$0.00	\$0.00	\$1,865,720.43
11/08/2021	\$1,865,720.43	\$2,278.36	\$36,745.25	\$1,831,253.54
11/09/2021	\$1,831,253.54	\$3,273.14	\$980.66	\$1,833,546.02
11/10/2021	\$1,833,546.02	\$860.61	\$9,050.28	\$1,825,356.35
11/11/2021	\$1,825,356.35	\$0.00	\$22,675.96	\$1,802,680.39
11/12/2021	\$1,802,680.39	\$1,139.55	\$6.42	\$1,803,813.52
11/13/2021	\$1,803,813.52	\$0.00	\$0.00	\$1,803,813.52
11/14/2021	\$1,803,813.52	\$0.00	\$0.00	\$1,803,813.52
11/15/2021	\$1,803,813.52	\$1,799.49	\$2,184.97	\$1,803,428.04
11/16/2021	\$1,803,428.04	\$1,897.41	\$67.07	\$1,805,258.38
11/17/2021	\$1,805,258.38	\$884.51	\$19,909.54	\$1,786,233.35
11/18/2021	\$1,786,233.35	\$1,774.56	\$291.32	\$1,787,716.59
11/19/2021	\$1,787,716.59	\$1,034.18	\$0.00	\$1,788,750.77
11/20/2021	\$1,788,750.77	\$0.00	\$0.00	\$1,788,750.77
11/21/2021	\$1,788,750.77	\$0.00	\$0.00	\$1,788,750.77
11/22/2021	\$1,788,750.77	\$2,004.54	\$2,858.31	\$1,787,897.00
11/23/2021	\$1,787,897.00	\$1,551.23	\$310.11	\$1,789,138.12
11/24/2021	\$1,789,138.12	\$932.32	\$9,540.91	\$1,780,529.53
11/25/2021	\$1,780,529.53	\$0.00	\$25,191.41	\$1,755,338.12
11/26/2021	\$1,755,338.12	\$0.00	\$0.00	\$1,755,338.12
11/27/2021	\$1,755,338.12	\$0.00	\$0.00	\$1,755,338.12
11/28/2021	\$1,755,338.12	\$0.00	\$0.00	\$1,755,338.12
11/29/2021	\$1,755,338.12	\$1,794.79	\$1,753.22	\$1,755,379.69
11/30/2021	\$1,755,379.69	\$38,185.34	\$113,842.14	\$1,679,722.89
Totals	\$1,707,770.51	\$299,906.92	\$327,954.54	\$1,679,722.89
Account Summary				
Ending Balance:	\$1,679,722.89	Minimum Balance:	\$1,666,012.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,865,720.43	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,790,003.04	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$762.72			
Administrative Fee:	(\$29.42)			
Cash Management Fee:	(\$11.44)			
Adjusted Interest:	\$721.86			
Balance Including Interest:	\$1,680,444.75			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001070 - DEVELOPMENTAL DISABILITY				
11/01/2021	\$11,450,529.73	\$10,472.33	\$688,187.12	\$10,772,814.94
11/02/2021	\$10,772,814.94	\$0.00	\$43,802.86	\$10,729,012.08
11/03/2021	\$10,729,012.08	\$208,836.49	\$64,147.62	\$10,873,700.95
11/04/2021	\$10,873,700.95	\$35,951.12	\$0.28	\$10,909,651.79
11/05/2021	\$10,909,651.79	\$17,284.25	\$107,628.63	\$10,819,307.41
11/06/2021	\$10,819,307.41	\$0.00	\$0.00	\$10,819,307.41
11/07/2021	\$10,819,307.41	\$0.00	\$0.00	\$10,819,307.41
11/08/2021	\$10,819,307.41	\$6,307.64	\$35,198.68	\$10,790,416.37
11/09/2021	\$10,790,416.37	\$29,574.33	\$1,355.96	\$10,818,634.74
11/10/2021	\$10,818,634.74	\$966.13	\$40,600.73	\$10,779,000.14
11/11/2021	\$10,779,000.14	\$0.00	\$120,225.78	\$10,658,774.36
11/12/2021	\$10,658,774.36	\$1,279.18	\$482.21	\$10,659,571.33
11/13/2021	\$10,659,571.33	\$0.00	\$0.00	\$10,659,571.33
11/14/2021	\$10,659,571.33	\$0.00	\$0.00	\$10,659,571.33
11/15/2021	\$10,659,571.33	\$2,020.05	\$1,522,322.16	\$9,139,269.22
11/16/2021	\$9,139,269.22	\$2,458,410.89	\$71,142.32	\$11,526,537.79
11/17/2021	\$11,526,537.79	\$12,908.93	\$466,580.54	\$11,072,866.18
11/18/2021	\$11,072,866.18	\$1,992.00	\$354,770.68	\$10,720,087.50
11/19/2021	\$10,720,087.50	\$1,160.97	\$189,497.80	\$10,531,750.67
11/20/2021	\$10,531,750.67	\$0.00	\$0.00	\$10,531,750.67
11/21/2021	\$10,531,750.67	\$0.00	\$0.00	\$10,531,750.67
11/22/2021	\$10,531,750.67	\$1,464.45	\$413,452.25	\$10,119,762.87
11/23/2021	\$10,119,762.87	\$1,741.47	\$389,070.98	\$9,732,433.36
11/24/2021	\$9,732,433.36	\$2,255,596.43	\$106,274.48	\$11,881,755.31
11/25/2021	\$11,881,755.31	\$0.00	\$166,411.01	\$11,715,344.30
11/26/2021	\$11,715,344.30	\$0.00	\$0.00	\$11,715,344.30
11/27/2021	\$11,715,344.30	\$0.00	\$0.00	\$11,715,344.30
11/28/2021	\$11,715,344.30	\$0.00	\$0.00	\$11,715,344.30
11/29/2021	\$11,715,344.30	\$1,071.83	\$236,349.19	\$11,480,066.94
11/30/2021	\$11,480,066.94	\$44,586.06	\$4,008,272.10	\$7,516,380.90
Totals	\$11,450,529.73	\$5,091,624.55	\$9,025,773.38	\$7,516,380.90

Account Summary

Ending Balance:	\$7,516,380.90	Minimum Balance:	\$7,516,380.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,881,755.31	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$10,747,147.70	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$4,579.33				
Administrative Fee:	(\$176.67)				
Cash Management Fee:	(\$68.69)				

Adjusted Interest: \$4,333.98

Balance Including Interest: \$7,520,714.88

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
11/01/2021	(\$9,144,709.15)	\$20,453.79	\$447,828.15	(\$9,572,083.51)
11/02/2021	(\$9,572,083.51)	\$0.00	\$0.00	(\$9,572,083.51)
11/03/2021	(\$9,572,083.51)	\$0.00	\$20,124.00	(\$9,592,207.51)
11/04/2021	(\$9,592,207.51)	\$0.00	\$0.00	(\$9,592,207.51)
11/05/2021	(\$9,592,207.51)	\$0.00	\$10,935.00	(\$9,603,142.51)
11/06/2021	(\$9,603,142.51)	\$0.00	\$0.00	(\$9,603,142.51)
11/07/2021	(\$9,603,142.51)	\$0.00	\$0.00	(\$9,603,142.51)
11/08/2021	(\$9,603,142.51)	\$0.00	\$245,970.51	(\$9,849,113.02)
11/09/2021	(\$9,849,113.02)	\$0.00	\$0.00	(\$9,849,113.02)
11/10/2021	(\$9,849,113.02)	\$0.00	\$131,349.88	(\$9,980,462.90)
11/11/2021	(\$9,980,462.90)	\$0.00	\$214,408.17	(\$10,194,871.07)
11/12/2021	(\$10,194,871.07)	\$0.00	\$18,996.25	(\$10,213,867.32)
11/13/2021	(\$10,213,867.32)	\$0.00	\$0.00	(\$10,213,867.32)
11/14/2021	(\$10,213,867.32)	\$0.00	\$0.00	(\$10,213,867.32)
11/15/2021	(\$10,213,867.32)	\$0.00	\$62,209.65	(\$10,276,076.97)
11/16/2021	(\$10,276,076.97)	\$0.00	\$0.00	(\$10,276,076.97)
11/17/2021	(\$10,276,076.97)	\$0.00	\$2,445.00	(\$10,278,521.97)
11/18/2021	(\$10,278,521.97)	\$0.00	\$55,398.75	(\$10,333,920.72)
11/19/2021	(\$10,333,920.72)	\$0.00	\$0.00	(\$10,333,920.72)
11/20/2021	(\$10,333,920.72)	\$0.00	\$0.00	(\$10,333,920.72)
11/21/2021	(\$10,333,920.72)	\$0.00	\$0.00	(\$10,333,920.72)
11/22/2021	(\$10,333,920.72)	\$0.00	\$24,805.10	(\$10,358,725.82)
11/23/2021	(\$10,358,725.82)	\$0.00	\$0.00	(\$10,358,725.82)
11/24/2021	(\$10,358,725.82)	\$0.00	\$101,613.00	(\$10,460,338.82)
11/25/2021	(\$10,460,338.82)	\$0.00	\$284,152.35	(\$10,744,491.17)
11/26/2021	(\$10,744,491.17)	\$0.00	\$0.00	(\$10,744,491.17)
11/27/2021	(\$10,744,491.17)	\$0.00	\$0.00	(\$10,744,491.17)
11/28/2021	(\$10,744,491.17)	\$0.00	\$0.00	(\$10,744,491.17)
11/29/2021	(\$10,744,491.17)	\$0.00	\$142,706.30	(\$10,887,197.47)
11/30/2021	(\$10,887,197.47)	\$0.00	\$26,088.67	(\$10,913,286.14)
Totals	(\$9,144,709.15)	\$20,453.79	\$1,789,030.78	(\$10,913,286.14)
Account Summary				
Ending Balance:	(\$10,913,286.14)	Minimum Balance:	(\$10,913,286.14)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$9,572,083.51)	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$10,192,525.64)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$4,343.01)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$4,343.02)			
Balance Including Interest:	(\$10,917,629.16)			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
11/01/2021	\$3,698,493.39	\$7,527.66	\$19,271.50	\$3,686,749.55
11/02/2021	\$3,686,749.55	\$4,369.00	\$0.00	\$3,691,118.55
11/03/2021	\$3,691,118.55	\$4,343.25	\$0.00	\$3,695,461.80
11/04/2021	\$3,695,461.80	\$4,536.00	\$0.00	\$3,699,997.80
11/05/2021	\$3,699,997.80	\$4,260.00	\$0.00	\$3,704,257.80
11/06/2021	\$3,704,257.80	\$0.00	\$0.00	\$3,704,257.80
11/07/2021	\$3,704,257.80	\$0.00	\$0.00	\$3,704,257.80
11/08/2021	\$3,704,257.80	\$4,606.00	\$0.00	\$3,708,863.80
11/09/2021	\$3,708,863.80	\$3,632.00	\$0.00	\$3,712,495.80
11/10/2021	\$3,712,495.80	\$4,572.00	\$5,712.00	\$3,711,355.80
11/11/2021	\$3,711,355.80	\$0.00	\$17,135.20	\$3,694,220.60
11/12/2021	\$3,694,220.60	\$4,962.00	\$0.00	\$3,699,182.60
11/13/2021	\$3,699,182.60	\$0.00	\$0.00	\$3,699,182.60
11/14/2021	\$3,699,182.60	\$0.00	\$0.00	\$3,699,182.60
11/15/2021	\$3,699,182.60	\$5,692.00	\$590.35	\$3,704,284.25
11/16/2021	\$3,704,284.25	\$4,972.00	\$0.00	\$3,709,256.25
11/17/2021	\$3,709,256.25	\$3,992.00	\$0.00	\$3,713,248.25
11/18/2021	\$3,713,248.25	\$4,262.00	\$0.00	\$3,717,510.25
11/19/2021	\$3,717,510.25	\$14,233.13	\$0.00	\$3,731,743.38
11/20/2021	\$3,731,743.38	\$0.00	\$0.00	\$3,731,743.38
11/21/2021	\$3,731,743.38	\$0.00	\$0.00	\$3,731,743.38
11/22/2021	\$3,731,743.38	\$4,522.00	\$0.00	\$3,736,265.38
11/23/2021	\$3,736,265.38	\$4,946.00	\$0.00	\$3,741,211.38
11/24/2021	\$3,741,211.38	\$3,917.00	\$7,446.00	\$3,737,682.38
11/25/2021	\$3,737,682.38	\$0.00	\$22,337.54	\$3,715,344.84
11/26/2021	\$3,715,344.84	\$0.00	\$0.00	\$3,715,344.84
11/27/2021	\$3,715,344.84	\$0.00	\$0.00	\$3,715,344.84
11/28/2021	\$3,715,344.84	\$0.00	\$0.00	\$3,715,344.84
11/29/2021	\$3,715,344.84	\$20,814.50	\$102.40	\$3,736,056.94
11/30/2021	\$3,736,056.94	\$6,146.96	\$11,544.46	\$3,730,659.44
Totals	\$3,698,493.39	\$116,305.50	\$84,139.45	\$3,730,659.44

Account Summary

Ending Balance:	\$3,730,659.44	Minimum Balance:	\$3,686,749.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,741,211.38	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,713,112.30	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$1,582.15
Administrative Fee:	(\$61.04)
Cash Management Fee:	(\$23.73)

Adjusted Interest: \$1,497.38

Balance Including Interest: \$3,732,156.82

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
11/01/2021	\$35,933,130.46	\$14,749.42	\$34,890.15	\$35,912,989.73
11/02/2021	\$35,912,989.73	\$0.00	\$0.00	\$35,912,989.73
11/03/2021	\$35,912,989.73	\$0.00	\$0.00	\$35,912,989.73
11/04/2021	\$35,912,989.73	\$0.00	\$0.00	\$35,912,989.73
11/05/2021	\$35,912,989.73	\$0.00	\$0.00	\$35,912,989.73
11/06/2021	\$35,912,989.73	\$0.00	\$0.00	\$35,912,989.73
11/07/2021	\$35,912,989.73	\$0.00	\$0.00	\$35,912,989.73
11/08/2021	\$35,912,989.73	\$0.00	\$95,184.03	\$35,817,805.70
11/09/2021	\$35,817,805.70	\$0.00	\$0.00	\$35,817,805.70
11/10/2021	\$35,817,805.70	\$0.00	\$13,842.00	\$35,803,963.70
11/11/2021	\$35,803,963.70	\$0.00	\$41,527.23	\$35,762,436.47
11/12/2021	\$35,762,436.47	\$0.00	\$0.00	\$35,762,436.47
11/13/2021	\$35,762,436.47	\$0.00	\$0.00	\$35,762,436.47
11/14/2021	\$35,762,436.47	\$0.00	\$0.00	\$35,762,436.47
11/15/2021	\$35,762,436.47	\$0.00	\$3,952.69	\$35,758,483.78
11/16/2021	\$35,758,483.78	\$0.00	\$0.00	\$35,758,483.78
11/17/2021	\$35,758,483.78	\$0.00	\$114.35	\$35,758,369.43
11/18/2021	\$35,758,369.43	\$0.00	\$0.00	\$35,758,369.43
11/19/2021	\$35,758,369.43	\$0.00	\$0.00	\$35,758,369.43
11/20/2021	\$35,758,369.43	\$0.00	\$0.00	\$35,758,369.43
11/21/2021	\$35,758,369.43	\$0.00	\$0.00	\$35,758,369.43
11/22/2021	\$35,758,369.43	\$0.00	\$385.35	\$35,757,984.08
11/23/2021	\$35,757,984.08	\$0.00	\$0.00	\$35,757,984.08
11/24/2021	\$35,757,984.08	\$0.00	\$17,951.00	\$35,740,033.08
11/25/2021	\$35,740,033.08	\$0.00	\$53,854.51	\$35,686,178.57
11/26/2021	\$35,686,178.57	\$0.00	\$0.00	\$35,686,178.57
11/27/2021	\$35,686,178.57	\$0.00	\$0.00	\$35,686,178.57
11/28/2021	\$35,686,178.57	\$0.00	\$0.00	\$35,686,178.57
11/29/2021	\$35,686,178.57	\$5,616.75	\$87,373.63	\$35,604,421.69
11/30/2021	\$35,604,421.69	\$2,080,093.53	\$50,683.97	\$37,633,831.25
Totals	\$35,933,130.46	\$2,100,459.70	\$399,758.91	\$37,633,831.25
Account Summary				
Ending Balance:	\$37,633,831.25	Minimum Balance:	\$35,604,421.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,633,831.25	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$35,847,601.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$15,274.57			
Administrative Fee:	(\$589.28)			
Cash Management Fee:	(\$229.11)			
Adjusted Interest:	\$14,456.21			
Balance Including Interest:	\$37,648,287.46			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
11/01/2021	\$22,276,015.69	\$2,415,667.01	\$1,654,000.78	\$23,037,681.92
11/02/2021	\$23,037,681.92	\$0.00	\$135,551.00	\$22,902,130.92
11/03/2021	\$22,902,130.92	\$2,206,294.29	\$868,921.52	\$24,239,503.69
11/04/2021	\$24,239,503.69	\$35,517.71	\$596,607.00	\$23,678,414.40
11/05/2021	\$23,678,414.40	\$8,614.12	\$769,684.99	\$22,917,343.53
11/06/2021	\$22,917,343.53	\$0.00	\$0.00	\$22,917,343.53
11/07/2021	\$22,917,343.53	\$0.00	\$0.00	\$22,917,343.53
11/08/2021	\$22,917,343.53	\$2,557.58	\$524,253.24	\$22,395,647.87
11/09/2021	\$22,395,647.87	\$3,674.23	\$250,353.47	\$22,148,968.63
11/10/2021	\$22,148,968.63	\$966.07	\$236,519.82	\$21,913,414.88
11/11/2021	\$21,913,414.88	\$0.00	\$460,843.07	\$21,452,571.81
11/12/2021	\$21,452,571.81	\$23,457.64	\$43,792.21	\$21,432,237.24
11/13/2021	\$21,432,237.24	\$0.00	\$0.00	\$21,432,237.24
11/14/2021	\$21,432,237.24	\$0.00	\$0.00	\$21,432,237.24
11/15/2021	\$21,432,237.24	\$7,033.39	\$8,769,520.31	\$12,669,750.32
11/16/2021	\$12,669,750.32	\$2,949,550.11	\$652,817.50	\$14,966,482.93
11/17/2021	\$14,966,482.93	\$992.90	\$40,761.16	\$14,926,714.67
11/18/2021	\$14,926,714.67	\$7,182,190.43	\$627,467.70	\$21,481,437.40
11/19/2021	\$21,481,437.40	\$7,615,476.95	\$116,037.14	\$28,980,877.21
11/20/2021	\$28,980,877.21	\$0.00	\$0.00	\$28,980,877.21
11/21/2021	\$28,980,877.21	\$0.00	\$0.00	\$28,980,877.21
11/22/2021	\$28,980,877.21	\$269,884.79	\$899,777.42	\$28,350,984.58
11/23/2021	\$28,350,984.58	\$17,948.04	\$431,304.96	\$27,937,627.66
11/24/2021	\$27,937,627.66	\$101,974.47	\$469,671.64	\$27,569,930.49
11/25/2021	\$27,569,930.49	\$0.00	\$617,633.81	\$26,952,296.68
11/26/2021	\$26,952,296.68	\$0.00	\$0.00	\$26,952,296.68
11/27/2021	\$26,952,296.68	\$0.00	\$0.00	\$26,952,296.68
11/28/2021	\$26,952,296.68	\$0.00	\$0.00	\$26,952,296.68
11/29/2021	\$26,952,296.68	\$1,071.79	\$515,351.04	\$26,438,017.43
11/30/2021	\$26,438,017.43	\$6,693,252.05	\$770,569.06	\$32,360,700.42
Totals	\$22,276,015.69	\$29,536,123.57	\$19,451,438.84	\$32,360,700.42
Account Summary				
Ending Balance:	\$32,360,700.42	Minimum Balance:	\$12,669,750.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,360,700.42	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$23,875,684.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$10,173.37			
Administrative Fee:	(\$392.48)			
Cash Management Fee:	(\$152.60)			
Adjusted Interest:	\$9,628.31			
Balance Including Interest:	\$32,370,328.73			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
11/01/2021	\$31,003,905.48	\$122,268.77	\$245,835.99	\$30,880,338.26
11/02/2021	\$30,880,338.26	\$0.00	\$295,836.00	\$30,584,502.26
11/03/2021	\$30,584,502.26	\$0.00	\$161,798.75	\$30,422,703.51
11/04/2021	\$30,422,703.51	\$0.00	\$109,256.34	\$30,313,447.17
11/05/2021	\$30,313,447.17	\$0.00	\$9,345.00	\$30,304,102.17
11/06/2021	\$30,304,102.17	\$0.00	\$0.00	\$30,304,102.17
11/07/2021	\$30,304,102.17	\$0.00	\$0.00	\$30,304,102.17
11/08/2021	\$30,304,102.17	\$0.00	\$3,783.42	\$30,300,318.75
11/09/2021	\$30,300,318.75	\$0.00	\$449,986.24	\$29,850,332.51
11/10/2021	\$29,850,332.51	\$0.00	\$154,938.11	\$29,695,394.40
11/11/2021	\$29,695,394.40	\$0.00	\$210,710.97	\$29,484,683.43
11/12/2021	\$29,484,683.43	\$0.00	\$1,774,113.75	\$27,710,569.68
11/13/2021	\$27,710,569.68	\$0.00	\$0.00	\$27,710,569.68
11/14/2021	\$27,710,569.68	\$0.00	\$0.00	\$27,710,569.68
11/15/2021	\$27,710,569.68	\$0.00	\$786,274.63	\$26,924,295.05
11/16/2021	\$26,924,295.05	\$0.00	\$40,115.97	\$26,884,179.08
11/17/2021	\$26,884,179.08	\$0.00	\$3,959.92	\$26,880,219.16
11/18/2021	\$26,880,219.16	\$0.00	\$0.00	\$26,880,219.16
11/19/2021	\$26,880,219.16	\$0.00	\$0.00	\$26,880,219.16
11/20/2021	\$26,880,219.16	\$0.00	\$0.00	\$26,880,219.16
11/21/2021	\$26,880,219.16	\$0.00	\$0.00	\$26,880,219.16
11/22/2021	\$26,880,219.16	\$0.00	\$29,748.15	\$26,850,471.01
11/23/2021	\$26,850,471.01	\$0.00	\$264,860.76	\$26,585,610.25
11/24/2021	\$26,585,610.25	\$0.00	\$199,409.20	\$26,386,201.05
11/25/2021	\$26,386,201.05	\$0.00	\$278,677.38	\$26,107,523.67
11/26/2021	\$26,107,523.67	\$0.00	\$40,883.88	\$26,066,639.79
11/27/2021	\$26,066,639.79	\$0.00	\$0.00	\$26,066,639.79
11/28/2021	\$26,066,639.79	\$0.00	\$0.00	\$26,066,639.79
11/29/2021	\$26,066,639.79	\$0.00	\$144,675.89	\$25,921,963.90
11/30/2021	\$25,921,963.90	\$7,352,830.39	\$73,030.21	\$33,201,764.08
Totals	\$31,003,905.48	\$7,475,099.16	\$5,277,240.56	\$33,201,764.08
Account Summary				
Ending Balance:	\$33,201,764.08	Minimum Balance:	\$25,921,963.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,201,764.08	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$28,234,625.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$12,030.70			
Administrative Fee:	(\$464.13)			
Cash Management Fee:	(\$180.45)			
Adjusted Interest:	\$11,386.14			
Balance Including Interest:	\$33,213,150.22			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
11/01/2021	\$40,144,152.28	\$153,878.54	\$1,336,001.56	\$38,962,029.26
11/02/2021	\$38,962,029.26	\$0.00	\$0.00	\$38,962,029.26
11/03/2021	\$38,962,029.26	\$3,496,552.55	\$420,630.07	\$42,037,951.74
11/04/2021	\$42,037,951.74	\$603,093.09	\$178,403.05	\$42,462,641.78
11/05/2021	\$42,462,641.78	\$145,664.81	\$83,232.71	\$42,525,073.88
11/06/2021	\$42,525,073.88	\$0.00	\$0.00	\$42,525,073.88
11/07/2021	\$42,525,073.88	\$0.00	\$0.00	\$42,525,073.88
11/08/2021	\$42,525,073.88	\$43,262.28	\$321,843.12	\$42,246,493.04
11/09/2021	\$42,246,493.04	\$56,047.09	\$18,452.01	\$42,284,088.12
11/10/2021	\$42,284,088.12	\$16,235.90	\$363,096.62	\$41,937,227.40
11/11/2021	\$41,937,227.40	\$0.00	\$88,729.79	\$41,848,497.61
11/12/2021	\$41,848,497.61	\$21,407.99	\$67,916.73	\$41,801,988.87
11/13/2021	\$41,801,988.87	\$0.00	\$0.00	\$41,801,988.87
11/14/2021	\$41,801,988.87	\$0.00	\$0.00	\$41,801,988.87
11/15/2021	\$41,801,988.87	\$34,042.29	\$155,216.49	\$41,680,814.67
11/16/2021	\$41,680,814.67	\$35,153.85	\$86,437.15	\$41,629,531.37
11/17/2021	\$41,629,531.37	\$22,939.61	\$536,902.33	\$41,115,568.65
11/18/2021	\$41,115,568.65	\$33,610.59	\$344,587.96	\$40,804,591.28
11/19/2021	\$40,804,591.28	\$25,643.48	\$93,494.48	\$40,736,740.28
11/20/2021	\$40,736,740.28	\$0.00	\$0.00	\$40,736,740.28
11/21/2021	\$40,736,740.28	\$0.00	\$0.00	\$40,736,740.28
11/22/2021	\$40,736,740.28	\$25,940.54	\$281,910.01	\$40,480,770.81
11/23/2021	\$40,480,770.81	\$27,557.16	\$125,331.13	\$40,382,996.84
11/24/2021	\$40,382,996.84	\$17,664.56	\$452,537.37	\$39,948,124.03
11/25/2021	\$39,948,124.03	\$0.00	\$130,885.46	\$39,817,238.57
11/26/2021	\$39,817,238.57	\$0.00	\$0.00	\$39,817,238.57
11/27/2021	\$39,817,238.57	\$0.00	\$0.00	\$39,817,238.57
11/28/2021	\$39,817,238.57	\$0.00	\$0.00	\$39,817,238.57
11/29/2021	\$39,817,238.57	\$19,450.30	\$24,583.37	\$39,812,105.50
11/30/2021	\$39,812,105.50	\$935,435.87	\$938,656.28	\$39,808,885.09
Totals	\$40,144,152.28	\$5,713,580.50	\$6,048,847.69	\$39,808,885.09

Account Summary

Ending Balance:	\$39,808,885.09	Minimum Balance:	\$38,962,029.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,525,073.88	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$41,028,823.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$17,482.28
Administrative Fee:	(\$674.45)
Cash Management Fee:	(\$262.22)

Adjusted Interest: \$16,545.64

Balance Including Interest: \$39,825,430.73

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
11/01/2021	\$1,762,989.98	\$8,651.14	\$7,754.00	\$1,763,887.12
11/02/2021	\$1,763,887.12	\$0.00	\$0.00	\$1,763,887.12
11/03/2021	\$1,763,887.12	\$0.00	\$0.00	\$1,763,887.12
11/04/2021	\$1,763,887.12	\$0.00	\$0.00	\$1,763,887.12
11/05/2021	\$1,763,887.12	\$953,836.00	\$926,805.00	\$1,790,918.12
11/06/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/07/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/08/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/09/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/10/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/11/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/12/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/13/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/14/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/15/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/16/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/17/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/18/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/19/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/20/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/21/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/22/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/23/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/24/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/25/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/26/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/27/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/28/2021	\$1,790,918.12	\$0.00	\$0.00	\$1,790,918.12
11/29/2021	\$1,790,918.12	\$0.00	\$745,818.00	\$1,045,100.12
11/30/2021	\$1,045,100.12	\$3.88	\$0.00	\$1,045,104.00
Totals	\$1,762,989.98	\$962,491.02	\$1,680,377.00	\$1,045,104.00
Account Summary				
Ending Balance:	\$1,045,104.00	Minimum Balance:	\$1,045,100.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,790,918.12	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,737,592.92	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007779 %
Gross Earnings:	\$740.38			
Administrative Fee:	(\$28.56)			
Cash Management Fee:	(\$11.11)			
Adjusted Interest:	\$700.71			
Balance Including Interest:	\$1,045,804.71			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
11/01/2021	\$53,964.53	\$23.23	\$0.00	\$53,987.76
11/02/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/03/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/04/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/05/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/06/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/07/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/08/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/09/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/10/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/11/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/12/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/13/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/14/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/15/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/16/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/17/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/18/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/19/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/20/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/21/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/22/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/23/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/24/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/25/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/26/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/27/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/28/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/29/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76
11/30/2021	\$53,987.76	\$0.00	\$0.00	\$53,987.76

Totals	\$53,964.53	\$23.23	\$0.00	\$53,987.76
---------------	-------------	---------	--------	-------------

Account Summary

Ending Balance:	\$53,987.76	Minimum Balance:	\$53,987.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,987.76	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$53,987.76	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.007888 %
Gross Earnings:	\$23.01			
Administrative Fee:	(\$0.89)			
Cash Management Fee:	(\$0.35)			

Adjusted Interest:	\$21.77
---------------------------	---------

Balance Including Interest:	\$54,009.53
------------------------------------	-------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
11/01/2021	(\$1,981,642.22)	\$374,005.95	\$375,882.33	(\$1,983,518.60)
11/02/2021	(\$1,983,518.60)	\$0.00	\$0.00	(\$1,983,518.60)
11/03/2021	(\$1,983,518.60)	\$0.00	\$0.00	(\$1,983,518.60)
11/04/2021	(\$1,983,518.60)	\$0.00	\$0.00	(\$1,983,518.60)
11/05/2021	(\$1,983,518.60)	\$0.00	\$953,836.00	(\$2,937,354.60)
11/06/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/07/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/08/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/09/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/10/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/11/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/12/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/13/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/14/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/15/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/16/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/17/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/18/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/19/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/20/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/21/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/22/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/23/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/24/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/25/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/26/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/27/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/28/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/29/2021	(\$2,937,354.60)	\$0.00	\$0.00	(\$2,937,354.60)
11/30/2021	(\$2,937,354.60)	\$2,128,230.83	\$0.00	(\$809,123.77)
Totals	(\$1,981,642.22)	\$2,502,236.78	\$1,329,718.33	(\$809,123.77)
Account Summary				
Ending Balance:	(\$809,123.77)	Minimum Balance:	(\$2,937,354.60)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$809,123.77)	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$2,739,235.44)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,167.19)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,167.19)			
Balance Including Interest:	(\$810,290.96)			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001181 - LODGING TAX 2021 GO BOND SUBFUND				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
11/01/2021	\$91,913,716.98	\$2,426,753.71	\$4,227,875.48	\$90,112,595.21
11/02/2021	\$90,112,595.21	\$11,375.00	\$8,292.92	\$90,115,677.29
11/03/2021	\$90,115,677.29	\$5,488,991.60	\$1,462,528.38	\$94,142,140.51
11/04/2021	\$94,142,140.51	\$1,045,307.03	\$18,287.24	\$95,169,160.30
11/05/2021	\$95,169,160.30	\$283,305.50	\$1,880.65	\$95,450,585.15
11/06/2021	\$95,450,585.15	\$0.00	\$0.00	\$95,450,585.15
11/07/2021	\$95,450,585.15	\$0.00	\$0.00	\$95,450,585.15
11/08/2021	\$95,450,585.15	\$62,500.71	\$100,807.61	\$95,412,278.25
11/09/2021	\$95,412,278.25	\$95,000.37	\$34,547.20	\$95,472,731.42
11/10/2021	\$95,472,731.42	\$35,300.10	\$695,764.09	\$94,812,267.43
11/11/2021	\$94,812,267.43	\$0.00	\$739,083.06	\$94,073,184.37
11/12/2021	\$94,073,184.37	\$37,406.09	\$340.51	\$94,110,249.95
11/13/2021	\$94,110,249.95	\$0.00	\$0.00	\$94,110,249.95
11/14/2021	\$94,110,249.95	\$0.00	\$0.00	\$94,110,249.95
11/15/2021	\$94,110,249.95	\$60,320.10	\$48,547.84	\$94,122,022.21
11/16/2021	\$94,122,022.21	\$92,479.14	\$2,803.88	\$94,211,697.47
11/17/2021	\$94,211,697.47	\$27,860.71	\$70,136.95	\$94,169,421.23
11/18/2021	\$94,169,421.23	\$65,978.36	\$7,634.43	\$94,227,765.16
11/19/2021	\$94,227,765.16	\$42,260.14	\$3,996.90	\$94,266,028.40
11/20/2021	\$94,266,028.40	\$0.00	\$0.00	\$94,266,028.40
11/21/2021	\$94,266,028.40	\$0.00	\$0.00	\$94,266,028.40
11/22/2021	\$94,266,028.40	\$48,699.19	\$475,695.14	\$93,839,032.45
11/23/2021	\$93,839,032.45	\$44,489.32	\$17,592.27	\$93,865,929.50
11/24/2021	\$93,865,929.50	\$34,686.64	\$378,999.21	\$93,521,616.93
11/25/2021	\$93,521,616.93	\$0.00	\$719,778.82	\$92,801,838.11
11/26/2021	\$92,801,838.11	\$0.00	\$0.00	\$92,801,838.11
11/27/2021	\$92,801,838.11	\$0.00	\$0.00	\$92,801,838.11
11/28/2021	\$92,801,838.11	\$0.00	\$0.00	\$92,801,838.11
11/29/2021	\$92,801,838.11	\$28,171.53	\$2,372.35	\$92,827,637.29
11/30/2021	\$92,827,637.29	\$208,462.49	\$193,361.19	\$92,842,738.59
Totals	\$91,913,716.98	\$10,139,347.73	\$9,210,326.12	\$92,842,738.59

Account Summary

Ending Balance:	\$92,842,738.59	Minimum Balance:	\$90,112,595.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,472,731.42	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.08	Average Balance:	\$93,854,194.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$39,991.04
Administrative Fee:	(\$1,542.81)
Cash Management Fee:	(\$599.84)

Adjusted Interest: \$37,848.47

Balance Including Interest: \$92,880,587.06

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
11/01/2021	\$789,778.23	\$44,631.91	\$425,945.40	\$408,464.74
11/02/2021	\$408,464.74	\$1,402.24	\$0.00	\$409,866.98
11/03/2021	\$409,866.98	\$1,201,150.79	\$547,567.05	\$1,063,450.72
11/04/2021	\$1,063,450.72	\$5,282.57	\$1,485.40	\$1,067,247.89
11/05/2021	\$1,067,247.89	\$12,324.53	\$594.80	\$1,078,977.62
11/06/2021	\$1,078,977.62	\$0.00	\$0.00	\$1,078,977.62
11/07/2021	\$1,078,977.62	\$14,376.00	\$0.00	\$1,093,353.62
11/08/2021	\$1,093,353.62	\$331.19	\$12,103.78	\$1,081,581.03
11/09/2021	\$1,081,581.03	\$6,023.32	\$0.00	\$1,077,604.35
11/10/2021	\$1,077,604.35	\$16,767.78	\$201,852.85	\$902,519.28
11/11/2021	\$902,519.28	\$0.00	\$582,694.22	\$319,825.06
11/12/2021	\$319,825.06	\$7,759.54	\$520.42	\$327,064.18
11/13/2021	\$327,064.18	\$0.00	\$0.00	\$327,064.18
11/14/2021	\$327,064.18	\$0.00	\$0.00	\$327,064.18
11/15/2021	\$327,064.18	\$23,492.80	\$136,973.34	\$213,583.64
11/16/2021	\$213,583.64	\$87,800.47	\$12,390.73	\$288,993.38
11/17/2021	\$288,993.38	\$32,087.23	\$0.00	\$321,080.61
11/18/2021	\$321,080.61	\$6,347.76	\$17,586.88	\$309,841.49
11/19/2021	\$309,841.49	\$99,671.51	\$422.55	\$409,090.45
11/20/2021	\$409,090.45	\$0.00	\$0.00	\$409,090.45
11/21/2021	\$409,090.45	\$0.00	\$0.00	\$409,090.45
11/22/2021	\$409,090.45	\$2,789.18	\$9,287.31	\$402,592.32
11/23/2021	\$402,592.32	\$5,180.69	\$5,047.84	\$402,725.17
11/24/2021	\$402,725.17	\$41,277.05	\$283,504.32	\$160,497.90
11/25/2021	\$160,497.90	\$0.00	\$763,718.30	(\$603,220.40)
11/26/2021	(\$603,220.40)	\$1,374,318.62	\$0.00	\$771,098.22
11/27/2021	\$771,098.22	\$0.00	\$0.00	\$771,098.22
11/28/2021	\$771,098.22	\$0.00	\$0.00	\$771,098.22
11/29/2021	\$771,098.22	\$8,381.46	\$20,096.33	\$759,383.35
11/30/2021	\$759,383.35	\$24,845.59	\$98,055.96	\$686,172.98
Totals	\$789,778.23	\$3,016,242.23	\$3,119,847.48	\$686,172.98

Account Summary

Ending Balance:	\$686,172.98	Minimum Balance:	(\$603,220.40)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,093,353.62	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$568,509.26	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.007769 %
Gross Earnings:	\$242.24				
Administrative Fee:	(\$9.35)				
Cash Management Fee:	(\$3.63)				

Adjusted Interest: \$229.26

Balance Including Interest: \$686,402.24

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
11/01/2021	\$22,160,817.73	\$835,128.94	\$964,023.71	\$22,031,922.96
11/02/2021	\$22,031,922.96	\$14,000.94	\$1,002.41	\$22,044,921.49
11/03/2021	\$22,044,921.49	\$1,640,357.80	\$568,491.80	\$23,116,787.49
11/04/2021	\$23,116,787.49	\$362,184.56	\$11,658.84	\$23,467,313.21
11/05/2021	\$23,467,313.21	\$3,995,285.43	\$20,595.43	\$27,442,003.21
11/06/2021	\$27,442,003.21	\$0.00	\$0.00	\$27,442,003.21
11/07/2021	\$27,442,003.21	\$500.20	\$0.00	\$27,442,503.41
11/08/2021	\$27,442,503.41	\$36,779.66	\$21,148.31	\$27,458,134.76
11/09/2021	\$27,458,134.76	\$43,273.49	\$5,094.49	\$27,496,313.76
11/10/2021	\$27,496,313.76	\$31,664.04	\$164,640.04	\$27,363,337.76
11/11/2021	\$27,363,337.76	\$0.00	\$406,612.01	\$26,956,725.75
11/12/2021	\$26,956,725.75	\$61,103.82	\$5,012.03	\$27,012,817.54
11/13/2021	\$27,012,817.54	\$0.00	\$0.00	\$27,012,817.54
11/14/2021	\$27,012,817.54	\$0.00	\$923.97	\$27,011,893.57
11/15/2021	\$27,011,893.57	\$43,506.13	\$27,389.39	\$27,028,010.31
11/16/2021	\$27,028,010.31	\$46,602.45	\$11,348.75	\$27,063,264.01
11/17/2021	\$27,063,264.01	\$26,389.86	\$4,431.32	\$27,085,222.55
11/18/2021	\$27,085,222.55	\$69,317.39	\$6,996.12	\$27,147,543.82
11/19/2021	\$27,147,543.82	\$52,292.97	\$3,537.44	\$27,196,299.35
11/20/2021	\$27,196,299.35	\$450.10	\$1,840.72	\$27,194,908.73
11/21/2021	\$27,194,908.73	\$751.00	\$0.00	\$27,195,659.73
11/22/2021	\$27,195,659.73	\$54,671.37	\$20,975.83	\$27,229,355.27
11/23/2021	\$27,229,355.27	\$37,116.22	\$3,332.38	\$27,263,139.11
11/24/2021	\$27,263,139.11	\$73,524.17	\$184,316.34	\$27,152,346.94
11/25/2021	\$27,152,346.94	\$0.00	\$536,685.11	\$26,615,661.83
11/26/2021	\$26,615,661.83	\$0.00	\$16.50	\$26,615,645.33
11/27/2021	\$26,615,645.33	\$0.00	\$0.00	\$26,615,645.33
11/28/2021	\$26,615,645.33	\$0.00	\$0.00	\$26,615,645.33
11/29/2021	\$26,615,645.33	\$12,339.64	\$41,820.39	\$26,586,164.58
11/30/2021	\$26,586,164.58	\$28,966.87	\$274,666.42	\$26,340,465.03
Totals	\$22,160,817.73	\$7,466,207.05	\$3,286,559.75	\$26,340,465.03

Account Summary

Ending Balance:	\$26,340,465.03	Minimum Balance:	\$22,031,922.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,496,313.76	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$26,474,815.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$11,280.85
Administrative Fee:	(\$435.20)
Cash Management Fee:	(\$169.21)

Adjusted Interest: \$10,676.46

Balance Including Interest: **\$26,351,141.49**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
11/01/2021	\$31,781,674.70	\$14,042.40	\$90,419.58	\$31,705,297.52
11/02/2021	\$31,705,297.52	\$0.00	\$0.00	\$31,705,297.52
11/03/2021	\$31,705,297.52	\$1,252,273.06	\$1,054.57	\$32,956,516.01
11/04/2021	\$32,956,516.01	\$215,596.59	\$84,789.65	\$33,087,322.95
11/05/2021	\$33,087,322.95	\$52,315.91	\$255,001.76	\$32,884,637.10
11/06/2021	\$32,884,637.10	\$0.00	\$0.00	\$32,884,637.10
11/07/2021	\$32,884,637.10	\$0.00	\$0.00	\$32,884,637.10
11/08/2021	\$32,884,637.10	\$15,524.33	\$2,148.54	\$32,898,012.89
11/09/2021	\$32,898,012.89	\$22,310.27	\$6,691.99	\$32,913,631.17
11/10/2021	\$32,913,631.17	\$5,864.04	\$1,370.24	\$32,918,124.97
11/11/2021	\$32,918,124.97	\$0.00	\$0.00	\$32,918,124.97
11/12/2021	\$32,918,124.97	\$7,765.21	\$43.77	\$32,925,846.41
11/13/2021	\$32,925,846.41	\$0.00	\$0.00	\$32,925,846.41
11/14/2021	\$32,925,846.41	\$0.00	\$0.00	\$32,925,846.41
11/15/2021	\$32,925,846.41	\$12,261.09	\$18,411.47	\$32,919,696.03
11/16/2021	\$32,919,696.03	\$12,928.39	\$65,457.19	\$32,867,167.23
11/17/2021	\$32,867,167.23	\$6,027.67	\$378.35	\$32,872,816.55
11/18/2021	\$32,872,816.55	\$12,090.84	\$111,045.46	\$32,773,861.93
11/19/2021	\$32,773,861.93	\$7,065.93	\$327,136.81	\$32,453,791.05
11/20/2021	\$32,453,791.05	\$0.00	\$0.00	\$32,453,791.05
11/21/2021	\$32,453,791.05	\$0.00	\$0.00	\$32,453,791.05
11/22/2021	\$32,453,791.05	\$8,890.62	\$101.01	\$32,462,580.66
11/23/2021	\$32,462,580.66	\$10,570.22	\$2,112.02	\$32,471,038.86
11/24/2021	\$32,471,038.86	\$6,353.23	\$950,976.69	\$31,526,415.40
11/25/2021	\$31,526,415.40	\$0.00	\$0.00	\$31,526,415.40
11/26/2021	\$31,526,415.40	\$0.00	\$0.00	\$31,526,415.40
11/27/2021	\$31,526,415.40	\$0.00	\$0.00	\$31,526,415.40
11/28/2021	\$31,526,415.40	\$0.00	\$0.00	\$31,526,415.40
11/29/2021	\$31,526,415.40	\$6,515.57	\$1,695.83	\$31,531,235.14
11/30/2021	\$31,531,235.14	\$43,457.37	\$9,342.25	\$31,565,350.26

Totals	\$31,781,674.70	\$1,711,852.74	\$1,928,177.18	\$31,565,350.26
---------------	-----------------	----------------	----------------	-----------------

Account Summary

Ending Balance:	\$31,565,350.26	Minimum Balance:	\$31,526,415.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,087,322.95	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$32,433,032.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Adjusted Interest:	\$13,079.22
---------------------------	-------------

Balance Including Interest:	\$31,578,429.48
------------------------------------	-----------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
11/01/2021	\$15,606,044.17	\$270,012.23	\$453,641.69	\$15,422,414.71
11/02/2021	\$15,422,414.71	\$0.00	\$0.00	\$15,422,414.71
11/03/2021	\$15,422,414.71	\$659,665.99	\$0.00	\$16,082,080.70
11/04/2021	\$16,082,080.70	\$0.00	\$0.00	\$16,082,080.70
11/05/2021	\$16,082,080.70	\$0.00	\$0.00	\$16,082,080.70
11/06/2021	\$16,082,080.70	\$0.00	\$0.00	\$16,082,080.70
11/07/2021	\$16,082,080.70	\$0.00	\$0.00	\$16,082,080.70
11/08/2021	\$16,082,080.70	\$0.00	\$0.00	\$16,082,080.70
11/09/2021	\$16,082,080.70	\$0.00	\$0.00	\$16,082,080.70
11/10/2021	\$16,082,080.70	\$1,390,100.33	\$0.00	\$17,472,181.03
11/11/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/12/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/13/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/14/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/15/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/16/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/17/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/18/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/19/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/20/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/21/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/22/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/23/2021	\$17,472,181.03	\$0.00	\$0.00	\$17,472,181.03
11/24/2021	\$17,472,181.03	\$50,525.04	\$19,944.03	\$17,502,762.04
11/25/2021	\$17,502,762.04	\$0.00	\$0.00	\$17,502,762.04
11/26/2021	\$17,502,762.04	\$0.00	\$0.00	\$17,502,762.04
11/27/2021	\$17,502,762.04	\$0.00	\$0.00	\$17,502,762.04
11/28/2021	\$17,502,762.04	\$0.00	\$0.00	\$17,502,762.04
11/29/2021	\$17,502,762.04	\$0.00	\$3,248.03	\$17,499,514.01
11/30/2021	\$17,499,514.01	\$19.89	\$0.00	\$17,499,533.90
Totals	\$15,606,044.17	\$2,370,323.48	\$476,833.75	\$17,499,533.90
Account Summary				
Ending Balance:	\$17,499,533.90	Minimum Balance:	\$15,422,414.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,502,762.04	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$17,018,092.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$7,251.37			
Administrative Fee:	(\$279.75)			
Cash Management Fee:	(\$108.77)			
Adjusted Interest:	\$6,862.86			
Balance Including Interest:	\$17,506,396.76			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
11/01/2021	\$7,404,402.25	\$635,550.63	\$668,603.32	\$7,371,349.56
11/02/2021	\$7,371,349.56	\$0.00	\$0.00	\$7,371,349.56
11/03/2021	\$7,371,349.56	\$0.00	\$0.00	\$7,371,349.56
11/04/2021	\$7,371,349.56	\$0.00	\$0.00	\$7,371,349.56
11/05/2021	\$7,371,349.56	\$0.00	\$0.00	\$7,371,349.56
11/06/2021	\$7,371,349.56	\$0.00	\$0.00	\$7,371,349.56
11/07/2021	\$7,371,349.56	\$0.00	\$0.00	\$7,371,349.56
11/08/2021	\$7,371,349.56	\$0.00	\$150.00	\$7,371,199.56
11/09/2021	\$7,371,199.56	\$0.00	\$0.00	\$7,371,199.56
11/10/2021	\$7,371,199.56	\$0.00	\$3,267.00	\$7,367,932.56
11/11/2021	\$7,367,932.56	\$0.00	\$9,799.15	\$7,358,133.41
11/12/2021	\$7,358,133.41	\$0.00	\$0.00	\$7,358,133.41
11/13/2021	\$7,358,133.41	\$0.00	\$0.00	\$7,358,133.41
11/14/2021	\$7,358,133.41	\$0.00	\$0.00	\$7,358,133.41
11/15/2021	\$7,358,133.41	\$0.00	\$50.39	\$7,358,083.02
11/16/2021	\$7,358,083.02	\$0.00	\$0.00	\$7,358,083.02
11/17/2021	\$7,358,083.02	\$0.00	\$0.00	\$7,358,083.02
11/18/2021	\$7,358,083.02	\$0.00	\$0.00	\$7,358,083.02
11/19/2021	\$7,358,083.02	\$0.00	\$0.00	\$7,358,083.02
11/20/2021	\$7,358,083.02	\$0.00	\$0.00	\$7,358,083.02
11/21/2021	\$7,358,083.02	\$0.00	\$0.00	\$7,358,083.02
11/22/2021	\$7,358,083.02	\$0.00	\$39,357.44	\$7,318,725.58
11/23/2021	\$7,318,725.58	\$0.00	\$0.00	\$7,318,725.58
11/24/2021	\$7,318,725.58	\$0.00	\$3,983.00	\$7,314,742.58
11/25/2021	\$7,314,742.58	\$0.00	\$11,948.21	\$7,302,794.37
11/26/2021	\$7,302,794.37	\$0.00	\$0.00	\$7,302,794.37
11/27/2021	\$7,302,794.37	\$0.00	\$0.00	\$7,302,794.37
11/28/2021	\$7,302,794.37	\$0.00	\$0.00	\$7,302,794.37
11/29/2021	\$7,302,794.37	\$0.00	\$0.00	\$7,302,794.37
11/30/2021	\$7,302,794.37	\$530,162.45	\$655.00	\$7,832,301.82
Totals	\$7,404,402.25	\$1,165,713.08	\$737,813.51	\$7,832,301.82
Account Summary				
Ending Balance:	\$7,832,301.82	Minimum Balance:	\$7,302,794.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,832,301.82	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$7,364,912.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$3,138.17			
Administrative Fee:	(\$121.07)			
Cash Management Fee:	(\$47.07)			
Adjusted Interest:	\$2,970.04			
Balance Including Interest:	\$7,835,271.86			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
11/01/2021	\$313,506.13	\$134.98	\$0.00	\$313,641.11
11/02/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/03/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/04/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/05/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/06/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/07/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/08/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/09/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/10/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/11/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/12/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/13/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/14/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/15/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/16/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/17/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/18/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/19/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/20/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/21/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/22/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/23/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/24/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/25/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/26/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/27/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/28/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/29/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11
11/30/2021	\$313,641.11	\$0.00	\$0.00	\$313,641.11

Totals	\$313,506.13	\$134.98	\$0.00	\$313,641.11
---------------	--------------	----------	--------	--------------

Account Summary

Ending Balance:	\$313,641.11	Minimum Balance:	\$313,641.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313,641.11	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$313,641.11	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.007758 %
Gross Earnings:	\$133.64			
Administrative Fee:	(\$5.16)			
Cash Management Fee:	(\$2.00)			

Adjusted Interest:	\$126.48
---------------------------	----------

Balance Including Interest:	\$313,767.59
------------------------------------	--------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
11/01/2021	\$2,773,378.94	\$30,794.62	\$62,369.56	\$2,741,804.00
11/02/2021	\$2,741,804.00	\$0.00	\$24,530.70	\$2,717,273.30
11/03/2021	\$2,717,273.30	\$181,806.26	\$42,121.87	\$2,856,957.69
11/04/2021	\$2,856,957.69	\$53,852.43	\$0.00	\$2,910,810.12
11/05/2021	\$2,910,810.12	\$6,120.32	\$0.00	\$2,916,930.44
11/06/2021	\$2,916,930.44	\$0.00	\$0.00	\$2,916,930.44
11/07/2021	\$2,916,930.44	\$0.00	\$0.00	\$2,916,930.44
11/08/2021	\$2,916,930.44	\$2,739.27	\$53,947.25	\$2,865,722.46
11/09/2021	\$2,865,722.46	\$4,400.58	\$0.00	\$2,870,123.04
11/10/2021	\$2,870,123.04	\$1,588.28	\$15,505.00	\$2,856,206.32
11/11/2021	\$2,856,206.32	\$0.00	\$46,515.51	\$2,809,690.81
11/12/2021	\$2,809,690.81	\$1,487.15	\$0.00	\$2,811,177.96
11/13/2021	\$2,811,177.96	\$0.00	\$0.00	\$2,811,177.96
11/14/2021	\$2,811,177.96	\$0.00	\$0.00	\$2,811,177.96
11/15/2021	\$2,811,177.96	\$2,226.74	\$108,217.12	\$2,705,187.58
11/16/2021	\$2,705,187.58	\$2,489.49	\$0.00	\$2,707,677.07
11/17/2021	\$2,707,677.07	\$1,566.00	\$736.25	\$2,708,506.82
11/18/2021	\$2,708,506.82	\$1,354.85	\$0.00	\$2,709,861.67
11/19/2021	\$2,709,861.67	\$1,315.36	\$0.00	\$2,711,177.03
11/20/2021	\$2,711,177.03	\$0.00	\$0.00	\$2,711,177.03
11/21/2021	\$2,711,177.03	\$0.00	\$0.00	\$2,711,177.03
11/22/2021	\$2,711,177.03	\$1,384.78	\$15,513.57	\$2,697,048.24
11/23/2021	\$2,697,048.24	\$1,745.29	\$0.00	\$2,698,793.53
11/24/2021	\$2,698,793.53	\$1,143.58	\$23,765.00	\$2,676,172.11
11/25/2021	\$2,676,172.11	\$0.00	\$71,296.27	\$2,604,875.84
11/26/2021	\$2,604,875.84	\$0.00	\$0.00	\$2,604,875.84
11/27/2021	\$2,604,875.84	\$0.00	\$0.00	\$2,604,875.84
11/28/2021	\$2,604,875.84	\$0.00	\$0.00	\$2,604,875.84
11/29/2021	\$2,604,875.84	\$1,278.30	\$6,673.53	\$2,599,480.61
11/30/2021	\$2,599,480.61	\$3,166.48	\$17,872.90	\$2,584,774.19
Totals	\$2,773,378.94	\$300,459.78	\$489,064.53	\$2,584,774.19
Account Summary				
Ending Balance:	\$2,584,774.19	Minimum Balance:	\$2,584,774.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,916,930.44	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,748,448.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007778 %
Gross Earnings:	\$1,171.11			
Administrative Fee:	(\$45.18)			
Cash Management Fee:	(\$17.57)			
Adjusted Interest:	\$1,108.36			
Balance Including Interest:	\$2,585,882.55			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001320 - HEALTH THROUGH HOUSING FUND				
11/01/2021	\$38,678,520.38	\$18,236.64	\$47,377.70	\$38,649,379.32
11/02/2021	\$38,649,379.32	\$0.00	\$154.05	\$38,649,225.27
11/03/2021	\$38,649,225.27	\$0.00	\$154.05	\$38,649,071.22
11/04/2021	\$38,649,071.22	\$0.00	\$154.05	\$38,648,917.17
11/05/2021	\$38,648,917.17	\$0.00	\$154.05	\$38,648,763.12
11/06/2021	\$38,648,763.12	\$0.00	\$0.00	\$38,648,763.12
11/07/2021	\$38,648,763.12	\$0.00	\$0.00	\$38,648,763.12
11/08/2021	\$38,648,763.12	\$0.00	\$154.05	\$38,648,609.07
11/09/2021	\$38,648,609.07	\$0.00	\$154.05	\$38,648,455.02
11/10/2021	\$38,648,455.02	\$0.00	\$6,901.05	\$38,641,553.97
11/11/2021	\$38,641,553.97	\$0.00	\$20,239.41	\$38,621,314.56
11/12/2021	\$38,621,314.56	\$0.00	\$153.97	\$38,621,160.59
11/13/2021	\$38,621,160.59	\$0.00	\$0.00	\$38,621,160.59
11/14/2021	\$38,621,160.59	\$0.00	\$0.00	\$38,621,160.59
11/15/2021	\$38,621,160.59	\$0.00	\$0.00	\$38,621,160.59
11/16/2021	\$38,621,160.59	\$0.00	\$0.00	\$38,621,160.59
11/17/2021	\$38,621,160.59	\$0.00	\$0.00	\$38,621,160.59
11/18/2021	\$38,621,160.59	\$0.00	\$0.00	\$38,621,160.59
11/19/2021	\$38,621,160.59	\$0.00	\$0.00	\$38,621,160.59
11/20/2021	\$38,621,160.59	\$0.00	\$0.00	\$38,621,160.59
11/21/2021	\$38,621,160.59	\$0.00	\$0.00	\$38,621,160.59
11/22/2021	\$38,621,160.59	\$0.00	\$6,495.00	\$38,614,665.59
11/23/2021	\$38,614,665.59	\$0.00	\$0.00	\$38,614,665.59
11/24/2021	\$38,614,665.59	\$0.00	\$8,913.00	\$38,605,752.59
11/25/2021	\$38,605,752.59	\$0.00	\$26,739.68	\$38,579,012.91
11/26/2021	\$38,579,012.91	\$0.00	\$0.00	\$38,579,012.91
11/27/2021	\$38,579,012.91	\$0.00	\$0.00	\$38,579,012.91
11/28/2021	\$38,579,012.91	\$0.00	\$0.00	\$38,579,012.91
11/29/2021	\$38,579,012.91	\$0.00	\$0.00	\$38,579,012.91
11/30/2021	\$38,579,012.91	\$5,455,113.83	\$0.00	\$44,034,126.74
Totals	\$38,678,520.38	\$5,473,350.47	\$117,744.11	\$44,034,126.74
Account Summary				
Ending Balance:	\$44,034,126.74	Minimum Balance:	\$38,579,012.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,034,126.74	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$38,802,623.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$16,533.70			
Administrative Fee:	(\$637.85)			
Cash Management Fee:	(\$248.00)			
Adjusted Interest:	\$15,647.88			
Balance Including Interest:	\$44,049,774.62			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001330 - KC EMPLOYEE DEFERRED COMP ADMIN				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$354,502.38	\$0.00	\$354,502.38
Totals	\$0.00	\$354,502.38	\$0.00	\$354,502.38

Account Summary

Ending Balance:	\$354,502.38	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$354,502.38	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$11,816.75	Charge Rate:	0.019563 %
				Cash Mgmt Rate:	0.008237 %
Gross Earnings:	\$5.03				
Administrative Fee:	(\$0.19)				
Cash Management Fee:	(\$0.08)				

Adjusted Interest: \$4.76

Balance Including Interest: \$354,507.14

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
11/01/2021	\$3,993,112.85	\$89,177.79	\$196,138.44	\$3,886,152.20
11/02/2021	\$3,886,152.20	\$59,288.45	\$0.00	\$3,945,440.65
11/03/2021	\$3,945,440.65	\$101,498.42	\$1,984.42	\$4,044,954.65
11/04/2021	\$4,044,954.65	\$88,800.30	\$0.00	\$4,133,754.95
11/05/2021	\$4,133,754.95	\$29,691.45	\$4,299.00	\$4,159,147.40
11/06/2021	\$4,159,147.40	\$4,971.95	\$0.00	\$4,164,119.35
11/07/2021	\$4,164,119.35	\$320.00	\$0.00	\$4,164,439.35
11/08/2021	\$4,164,439.35	\$69,518.03	\$113,139.01	\$4,120,818.37
11/09/2021	\$4,120,818.37	\$82,800.01	\$204.50	\$4,203,413.88
11/10/2021	\$4,203,413.88	\$14,896.00	\$84,510.00	\$4,133,799.88
11/11/2021	\$4,133,799.88	\$51,921.84	\$253,531.40	\$3,932,190.32
11/12/2021	\$3,932,190.32	\$21,416.10	\$0.00	\$3,953,606.42
11/13/2021	\$3,953,606.42	\$572.00	\$0.00	\$3,954,178.42
11/14/2021	\$3,954,178.42	\$9,196.00	\$0.00	\$3,963,374.42
11/15/2021	\$3,963,374.42	\$31,292.54	\$9,949.38	\$3,984,717.58
11/16/2021	\$3,984,717.58	\$117,180.83	\$0.00	\$4,101,898.41
11/17/2021	\$4,101,898.41	\$27,871.68	\$0.00	\$4,129,770.09
11/18/2021	\$4,129,770.09	\$67,598.85	\$6,348.67	\$4,191,020.27
11/19/2021	\$4,191,020.27	\$16,107.82	\$548.00	\$4,206,580.09
11/20/2021	\$4,206,580.09	\$1,170.00	\$0.00	\$4,207,750.09
11/21/2021	\$4,207,750.09	\$16,300.72	\$0.00	\$4,224,050.81
11/22/2021	\$4,224,050.81	\$39,117.11	\$0.00	\$4,263,167.92
11/23/2021	\$4,263,167.92	\$53,666.32	\$203.90	\$4,316,630.34
11/24/2021	\$4,316,630.34	\$57,205.01	\$109,458.50	\$4,264,376.85
11/25/2021	\$4,264,376.85	\$100.00	\$326,458.41	\$3,938,018.44
11/26/2021	\$3,938,018.44	\$1,906.00	\$0.00	\$3,939,924.44
11/27/2021	\$3,939,924.44	\$4,829.70	\$0.00	\$3,944,754.14
11/28/2021	\$3,944,754.14	\$2,813.02	\$0.00	\$3,947,567.16
11/29/2021	\$3,947,567.16	\$45,041.46	\$2,504.84	\$3,990,103.78
11/30/2021	\$3,990,103.78	\$83,632.13	\$98,915.29	\$3,974,820.62
Totals	\$3,993,112.85	\$1,189,901.53	\$1,208,193.76	\$3,974,820.62
Account Summary				
Ending Balance:	\$3,974,820.62	Minimum Balance:	\$3,886,152.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,316,630.34	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,079,484.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007775 %
Gross Earnings:	\$1,738.26			
Administrative Fee:	(\$67.06)			
Cash Management Fee:	(\$26.07)			
Adjusted Interest:	\$1,645.13			
Balance Including Interest:	\$3,976,465.75			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
11/01/2021	\$483,345.40	\$219.50	\$491.84	\$483,073.06
11/02/2021	\$483,073.06	\$50.00	\$0.00	\$483,123.06
11/03/2021	\$483,123.06	\$0.00	\$0.00	\$483,123.06
11/04/2021	\$483,123.06	\$0.00	\$0.00	\$483,123.06
11/05/2021	\$483,123.06	\$0.00	\$0.00	\$483,123.06
11/06/2021	\$483,123.06	\$0.00	\$0.00	\$483,123.06
11/07/2021	\$483,123.06	\$0.00	\$0.00	\$483,123.06
11/08/2021	\$483,123.06	\$0.00	\$0.00	\$483,123.06
11/09/2021	\$483,123.06	\$100.00	\$0.00	\$483,223.06
11/10/2021	\$483,223.06	\$0.00	\$1,374.00	\$481,849.06
11/11/2021	\$481,849.06	\$0.00	\$4,122.99	\$477,726.07
11/12/2021	\$477,726.07	\$0.00	\$0.00	\$477,726.07
11/13/2021	\$477,726.07	\$0.00	\$0.00	\$477,726.07
11/14/2021	\$477,726.07	\$0.00	\$0.00	\$477,726.07
11/15/2021	\$477,726.07	\$0.00	\$115.32	\$477,610.75
11/16/2021	\$477,610.75	\$22,800.50	\$0.00	\$500,411.25
11/17/2021	\$500,411.25	\$0.00	\$0.00	\$500,411.25
11/18/2021	\$500,411.25	\$0.00	\$0.00	\$500,411.25
11/19/2021	\$500,411.25	\$0.00	\$0.00	\$500,411.25
11/20/2021	\$500,411.25	\$0.00	\$0.00	\$500,411.25
11/21/2021	\$500,411.25	\$0.00	\$0.00	\$500,411.25
11/22/2021	\$500,411.25	\$0.00	\$0.00	\$500,411.25
11/23/2021	\$500,411.25	\$0.00	\$0.00	\$500,411.25
11/24/2021	\$500,411.25	\$0.00	\$1,717.00	\$498,694.25
11/25/2021	\$498,694.25	\$0.00	\$5,151.98	\$493,542.27
11/26/2021	\$493,542.27	\$0.00	\$0.00	\$493,542.27
11/27/2021	\$493,542.27	\$0.00	\$0.00	\$493,542.27
11/28/2021	\$493,542.27	\$0.00	\$0.00	\$493,542.27
11/29/2021	\$493,542.27	\$0.00	\$0.00	\$493,542.27
11/30/2021	\$493,542.27	\$8,300.00	\$0.00	\$501,842.27
Totals	\$483,345.40	\$31,470.00	\$12,973.13	\$501,842.27

Account Summary

Ending Balance:	\$501,842.27	Minimum Balance:	\$477,610.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,842.27	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$489,668.65	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$208.65				
Administrative Fee:	(\$8.05)				
Cash Management Fee:	(\$3.13)				

Adjusted Interest: \$197.47

Balance Including Interest: \$502,039.74

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
11/01/2021	\$852,843.53	\$393.85	\$24,180.18	\$829,057.20
11/02/2021	\$829,057.20	\$0.00	\$0.00	\$829,057.20
11/03/2021	\$829,057.20	\$0.00	\$0.00	\$829,057.20
11/04/2021	\$829,057.20	\$0.00	\$0.00	\$829,057.20
11/05/2021	\$829,057.20	\$0.00	\$0.00	\$829,057.20
11/06/2021	\$829,057.20	\$0.00	\$0.00	\$829,057.20
11/07/2021	\$829,057.20	\$0.00	\$0.00	\$829,057.20
11/08/2021	\$829,057.20	\$0.00	\$0.00	\$829,057.20
11/09/2021	\$829,057.20	\$0.00	\$0.00	\$829,057.20
11/10/2021	\$829,057.20	\$0.00	\$9,516.00	\$819,541.20
11/11/2021	\$819,541.20	\$0.00	\$28,548.75	\$790,992.45
11/12/2021	\$790,992.45	\$0.00	\$0.00	\$790,992.45
11/13/2021	\$790,992.45	\$0.00	\$0.00	\$790,992.45
11/14/2021	\$790,992.45	\$0.00	\$0.00	\$790,992.45
11/15/2021	\$790,992.45	\$0.00	\$1,333.55	\$789,658.90
11/16/2021	\$789,658.90	\$0.00	\$0.00	\$789,658.90
11/17/2021	\$789,658.90	\$0.00	\$0.00	\$789,658.90
11/18/2021	\$789,658.90	\$0.00	\$0.00	\$789,658.90
11/19/2021	\$789,658.90	\$0.00	\$411.00	\$789,247.90
11/20/2021	\$789,247.90	\$0.00	\$0.00	\$789,247.90
11/21/2021	\$789,247.90	\$0.00	\$0.00	\$789,247.90
11/22/2021	\$789,247.90	\$0.00	\$1,021.50	\$788,226.40
11/23/2021	\$788,226.40	\$0.00	\$0.00	\$788,226.40
11/24/2021	\$788,226.40	\$0.00	\$12,260.00	\$775,966.40
11/25/2021	\$775,966.40	\$0.00	\$36,780.76	\$739,185.64
11/26/2021	\$739,185.64	\$0.00	\$0.00	\$739,185.64
11/27/2021	\$739,185.64	\$0.00	\$0.00	\$739,185.64
11/28/2021	\$739,185.64	\$0.00	\$0.00	\$739,185.64
11/29/2021	\$739,185.64	\$0.00	\$511.25	\$738,674.39
11/30/2021	\$738,674.39	\$0.00	\$2,320.76	\$736,353.63
Totals	\$852,843.53	\$393.85	\$116,883.75	\$736,353.63

Account Summary

Ending Balance:	\$736,353.63	Minimum Balance:	\$736,353.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$829,057.20	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$791,853.16	Charge Rate:	0.020282 %
				Cash Mgmt Rate:	0.007882 %
Gross Earnings:	\$337.40				
Administrative Fee:	(\$13.20)				
Cash Management Fee:	(\$5.13)				

Adjusted Interest: \$319.07

Balance Including Interest: \$736,672.70

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
11/01/2021	\$1,701,120.85	\$93,012.94	\$463,535.14	\$1,330,598.65
11/02/2021	\$1,330,598.65	\$64.07	\$105.67	\$1,330,557.05
11/03/2021	\$1,330,557.05	\$27.51	\$147.11	\$1,330,437.45
11/04/2021	\$1,330,437.45	\$0.00	\$0.00	\$1,330,437.45
11/05/2021	\$1,330,437.45	\$0.00	\$0.00	\$1,330,437.45
11/06/2021	\$1,330,437.45	\$0.00	\$0.00	\$1,330,437.45
11/07/2021	\$1,330,437.45	\$0.00	\$0.00	\$1,330,437.45
11/08/2021	\$1,330,437.45	\$0.00	\$116,476.04	\$1,213,961.41
11/09/2021	\$1,213,961.41	\$0.00	\$0.00	\$1,213,961.41
11/10/2021	\$1,213,961.41	\$0.00	\$31,339.00	\$1,182,622.41
11/11/2021	\$1,182,622.41	\$0.00	\$94,018.41	\$1,088,604.00
11/12/2021	\$1,088,604.00	\$0.00	\$0.00	\$1,088,604.00
11/13/2021	\$1,088,604.00	\$0.00	\$0.00	\$1,088,604.00
11/14/2021	\$1,088,604.00	\$0.00	\$0.00	\$1,088,604.00
11/15/2021	\$1,088,604.00	\$0.00	\$333,888.71	\$754,715.29
11/16/2021	\$754,715.29	\$0.00	\$0.00	\$754,715.29
11/17/2021	\$754,715.29	\$0.00	\$187.46	\$754,527.83
11/18/2021	\$754,527.83	\$0.00	\$3,000.00	\$751,527.83
11/19/2021	\$751,527.83	\$0.00	\$0.00	\$751,527.83
11/20/2021	\$751,527.83	\$0.00	\$0.00	\$751,527.83
11/21/2021	\$751,527.83	\$0.00	\$0.00	\$751,527.83
11/22/2021	\$751,527.83	\$0.00	\$419,570.15	\$331,957.68
11/23/2021	\$331,957.68	\$0.00	\$0.00	\$331,957.68
11/24/2021	\$331,957.68	\$0.00	\$39,769.13	\$292,188.55
11/25/2021	\$292,188.55	\$0.00	\$117,580.11	\$174,608.44
11/26/2021	\$174,608.44	\$0.00	\$0.00	\$174,608.44
11/27/2021	\$174,608.44	\$0.00	\$0.00	\$174,608.44
11/28/2021	\$174,608.44	\$0.00	\$0.00	\$174,608.44
11/29/2021	\$174,608.44	\$0.00	\$201,109.85	(\$26,501.41)
11/30/2021	(\$26,501.41)	\$945,215.00	\$12,849.85	\$905,863.74
Totals	\$1,701,120.85	\$1,038,319.52	\$1,833,576.63	\$905,863.74

Account Summary

Ending Balance:	\$905,863.74	Minimum Balance:	(\$26,501.41)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,330,598.65	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$836,075.80	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.007771 %
Gross Earnings:	\$356.25				
Administrative Fee:	(\$13.74)				
Cash Management Fee:	(\$5.34)				

Adjusted Interest: \$337.17

Balance Including Interest: \$906,200.91

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
11/01/2021	\$6,161.96	\$2.66	\$0.00	\$6,164.62
11/02/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/03/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/04/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/05/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/06/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/07/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/08/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/09/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/10/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/11/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/12/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/13/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/14/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/15/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/16/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/17/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/18/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/19/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/20/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/21/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/22/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/23/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/24/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/25/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/26/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/27/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/28/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/29/2021	\$6,164.62	\$0.00	\$0.00	\$6,164.62
11/30/2021	\$6,164.62	\$0.42	\$0.00	\$6,165.04
Totals	\$6,161.96	\$3.08	\$0.00	\$6,165.04

Account Summary

Ending Balance:	\$6,165.04	Minimum Balance:	\$6,164.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,165.04	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$6,164.63	Charge Rate:	0.019736 %
				Cash Mgmt Rate:	0.007894 %

Gross Earnings:	\$2.63
Administrative Fee:	(\$0.10)
Cash Management Fee:	(\$0.04)

Adjusted Interest: \$2.49

Balance Including Interest: \$6,167.53

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
11/01/2021	(\$878.38)	\$0.00	\$0.40	(\$878.78)
11/02/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/03/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/04/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/05/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/06/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/07/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/08/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/09/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/10/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/11/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/12/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/13/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/14/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/15/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/16/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/17/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/18/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/19/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/20/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/21/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/22/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/23/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/24/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/25/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/26/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/27/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/28/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/29/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
11/30/2021	(\$878.78)	\$0.00	\$0.00	(\$878.78)
Totals	(\$878.38)	\$0.00	\$0.40	(\$878.78)
Account Summary				
Ending Balance:	(\$878.78)	Minimum Balance:	(\$878.78)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$878.78)	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$878.78)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.38)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.38)			
Balance Including Interest:	(\$879.16)			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
11/01/2021	\$22,334,840.18	\$9,616.86	\$0.00	\$22,344,457.04
11/02/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/03/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/04/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/05/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/06/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/07/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/08/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/09/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/10/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/11/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/12/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/13/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/14/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/15/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/16/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/17/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/18/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/19/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/20/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/21/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/22/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/23/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/24/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/25/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/26/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/27/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/28/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/29/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
11/30/2021	\$22,344,457.04	\$0.00	\$0.00	\$22,344,457.04
Totals	\$22,334,840.18	\$9,616.86	\$0.00	\$22,344,457.04

Account Summary

Ending Balance:	\$22,344,457.04	Minimum Balance:	\$22,344,457.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,344,457.04	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$22,344,457.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %

Gross Earnings:	\$9,520.92
Administrative Fee:	(\$367.31)
Cash Management Fee:	(\$142.81)

Adjusted Interest: \$9,010.82

Balance Including Interest: \$22,353,467.86

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
11/01/2021	\$4,241,597.91	\$406,644.24	\$0.00	\$4,648,242.15
11/02/2021	\$4,648,242.15	\$0.00	\$0.00	\$4,648,242.15
11/03/2021	\$4,648,242.15	\$0.00	\$0.00	\$4,648,242.15
11/04/2021	\$4,648,242.15	\$0.00	\$0.00	\$4,648,242.15
11/05/2021	\$4,648,242.15	\$0.00	\$0.00	\$4,648,242.15
11/06/2021	\$4,648,242.15	\$0.00	\$0.00	\$4,648,242.15
11/07/2021	\$4,648,242.15	\$0.00	\$0.00	\$4,648,242.15
11/08/2021	\$4,648,242.15	\$0.00	\$0.00	\$4,648,242.15
11/09/2021	\$4,648,242.15	\$0.00	\$0.00	\$4,648,242.15
11/10/2021	\$4,648,242.15	\$105.00	\$0.00	\$4,648,347.15
11/11/2021	\$4,648,347.15	\$0.00	\$0.00	\$4,648,347.15
11/12/2021	\$4,648,347.15	\$0.00	\$0.00	\$4,648,347.15
11/13/2021	\$4,648,347.15	\$0.00	\$0.00	\$4,648,347.15
11/14/2021	\$4,648,347.15	\$0.00	\$0.00	\$4,648,347.15
11/15/2021	\$4,648,347.15	\$0.00	\$0.00	\$4,648,347.15
11/16/2021	\$4,648,347.15	\$28,435.93	\$0.00	\$4,676,783.08
11/17/2021	\$4,676,783.08	\$0.00	\$0.00	\$4,676,783.08
11/18/2021	\$4,676,783.08	\$0.00	\$0.00	\$4,676,783.08
11/19/2021	\$4,676,783.08	\$0.00	\$0.00	\$4,676,783.08
11/20/2021	\$4,676,783.08	\$0.00	\$0.00	\$4,676,783.08
11/21/2021	\$4,676,783.08	\$0.00	\$0.00	\$4,676,783.08
11/22/2021	\$4,676,783.08	\$0.00	\$0.00	\$4,676,783.08
11/23/2021	\$4,676,783.08	\$0.00	\$0.00	\$4,676,783.08
11/24/2021	\$4,676,783.08	\$105.00	\$0.00	\$4,676,888.08
11/25/2021	\$4,676,888.08	\$0.00	\$0.00	\$4,676,888.08
11/26/2021	\$4,676,888.08	\$0.00	\$0.00	\$4,676,888.08
11/27/2021	\$4,676,888.08	\$0.00	\$0.00	\$4,676,888.08
11/28/2021	\$4,676,888.08	\$0.00	\$0.00	\$4,676,888.08
11/29/2021	\$4,676,888.08	\$0.00	\$0.00	\$4,676,888.08
11/30/2021	\$4,676,888.08	\$213.91	\$222.00	\$4,676,879.99
Totals	\$4,241,597.91	\$435,504.08	\$222.00	\$4,676,879.99

Account Summary

Ending Balance:	\$4,676,879.99	Minimum Balance:	\$4,648,242.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,676,888.08	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,662,557.85	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$1,986.70				
Administrative Fee:	(\$76.64)				
Cash Management Fee:	(\$29.80)				

Adjusted Interest: \$1,880.26

Balance Including Interest: \$4,678,760.25

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
11/01/2021	\$1,149,393.11	\$722,993.96	\$81,092.08	\$1,791,294.99
11/02/2021	\$1,791,294.99	\$0.00	\$0.00	\$1,791,294.99
11/03/2021	\$1,791,294.99	\$0.00	\$0.00	\$1,791,294.99
11/04/2021	\$1,791,294.99	\$0.00	\$0.00	\$1,791,294.99
11/05/2021	\$1,791,294.99	\$0.00	\$5,706.00	\$1,785,588.99
11/06/2021	\$1,785,588.99	\$0.00	\$0.00	\$1,785,588.99
11/07/2021	\$1,785,588.99	\$0.00	\$0.00	\$1,785,588.99
11/08/2021	\$1,785,588.99	\$0.00	\$17,861.67	\$1,767,727.32
11/09/2021	\$1,767,727.32	\$0.00	\$0.00	\$1,767,727.32
11/10/2021	\$1,767,727.32	\$0.00	\$97,462.75	\$1,670,264.57
11/11/2021	\$1,670,264.57	\$0.00	\$63,344.47	\$1,606,920.10
11/12/2021	\$1,606,920.10	\$0.00	\$4,281.00	\$1,602,639.10
11/13/2021	\$1,602,639.10	\$0.00	\$0.00	\$1,602,639.10
11/14/2021	\$1,602,639.10	\$0.00	\$0.00	\$1,602,639.10
11/15/2021	\$1,602,639.10	\$0.00	\$38,146.97	\$1,564,492.13
11/16/2021	\$1,564,492.13	\$0.00	\$2,343.00	\$1,562,149.13
11/17/2021	\$1,562,149.13	\$0.00	\$28,755.00	\$1,533,394.13
11/18/2021	\$1,533,394.13	\$0.00	\$40,342.00	\$1,493,052.13
11/19/2021	\$1,493,052.13	\$0.00	\$0.00	\$1,493,052.13
11/20/2021	\$1,493,052.13	\$0.00	\$0.00	\$1,493,052.13
11/21/2021	\$1,493,052.13	\$0.00	\$0.00	\$1,493,052.13
11/22/2021	\$1,493,052.13	\$0.00	\$33,507.40	\$1,459,544.73
11/23/2021	\$1,459,544.73	\$0.00	\$16,803.00	\$1,442,741.73
11/24/2021	\$1,442,741.73	\$0.00	\$27,551.00	\$1,415,190.73
11/25/2021	\$1,415,190.73	\$0.00	\$82,654.11	\$1,332,536.62
11/26/2021	\$1,332,536.62	\$0.00	\$0.00	\$1,332,536.62
11/27/2021	\$1,332,536.62	\$0.00	\$0.00	\$1,332,536.62
11/28/2021	\$1,332,536.62	\$0.00	\$0.00	\$1,332,536.62
11/29/2021	\$1,332,536.62	\$0.00	\$936.10	\$1,331,600.52
11/30/2021	\$1,331,600.52	\$95,896.53	\$35,917.72	\$1,391,579.33
Totals	\$1,149,393.11	\$818,890.49	\$576,704.27	\$1,391,579.33
Account Summary				
Ending Balance:	\$1,391,579.33	Minimum Balance:	\$1,331,600.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,791,294.99	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,571,518.37	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007773 %
Gross Earnings:	\$669.62			
Administrative Fee:	(\$25.83)			
Cash Management Fee:	(\$10.04)			
Adjusted Interest:	\$633.75			
Balance Including Interest:	\$1,392,213.08			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
11/01/2021	\$1,722,274.42	\$1,787.38	\$356.75	\$1,723,705.05
11/02/2021	\$1,723,705.05	\$2,224.00	\$0.00	\$1,725,929.05
11/03/2021	\$1,725,929.05	\$0.00	\$0.00	\$1,725,929.05
11/04/2021	\$1,725,929.05	\$878.20	\$0.00	\$1,726,807.25
11/05/2021	\$1,726,807.25	\$166.00	\$0.00	\$1,726,973.25
11/06/2021	\$1,726,973.25	\$0.00	\$0.00	\$1,726,973.25
11/07/2021	\$1,726,973.25	\$0.00	\$0.00	\$1,726,973.25
11/08/2021	\$1,726,973.25	\$241.00	\$0.00	\$1,727,214.25
11/09/2021	\$1,727,214.25	\$2,301.81	\$0.00	\$1,729,516.06
11/10/2021	\$1,729,516.06	\$2,526.00	\$0.00	\$1,732,042.06
11/11/2021	\$1,732,042.06	\$0.00	\$0.00	\$1,732,042.06
11/12/2021	\$1,732,042.06	\$1,480.00	\$0.00	\$1,733,522.06
11/13/2021	\$1,733,522.06	\$0.00	\$0.00	\$1,733,522.06
11/14/2021	\$1,733,522.06	\$0.00	\$0.00	\$1,733,522.06
11/15/2021	\$1,733,522.06	\$0.00	\$0.00	\$1,733,522.06
11/16/2021	\$1,733,522.06	\$4,226.50	\$0.00	\$1,737,748.56
11/17/2021	\$1,737,748.56	\$0.00	\$0.00	\$1,737,748.56
11/18/2021	\$1,737,748.56	\$560.00	\$0.00	\$1,738,308.56
11/19/2021	\$1,738,308.56	\$633.00	\$0.00	\$1,738,941.56
11/20/2021	\$1,738,941.56	\$0.00	\$0.00	\$1,738,941.56
11/21/2021	\$1,738,941.56	\$0.00	\$0.00	\$1,738,941.56
11/22/2021	\$1,738,941.56	\$290.00	\$0.00	\$1,739,231.56
11/23/2021	\$1,739,231.56	\$2,228.00	\$0.00	\$1,741,459.56
11/24/2021	\$1,741,459.56	\$1,073.00	\$0.00	\$1,742,532.56
11/25/2021	\$1,742,532.56	\$0.00	\$0.00	\$1,742,532.56
11/26/2021	\$1,742,532.56	\$16,392.05	\$0.00	\$1,758,924.61
11/27/2021	\$1,758,924.61	\$0.00	\$0.00	\$1,758,924.61
11/28/2021	\$1,758,924.61	\$0.00	\$0.00	\$1,758,924.61
11/29/2021	\$1,758,924.61	\$0.00	\$0.00	\$1,758,924.61
11/30/2021	\$1,758,924.61	\$1,279.00	\$0.00	\$1,760,203.61
Totals	\$1,722,274.42	\$38,285.94	\$356.75	\$1,760,203.61

Account Summary

Ending Balance:	\$1,760,203.61	Minimum Balance:	\$1,723,705.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,760,203.61	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,737,682.72	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007779 %

Gross Earnings:	\$740.43
Administrative Fee:	(\$28.56)
Cash Management Fee:	(\$11.11)

Adjusted Interest: \$700.76

Balance Including Interest: \$1,760,904.37

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
11/01/2021	\$13,402,336.14	\$1,013,990.01	\$436,949.70	\$13,979,376.45
11/02/2021	\$13,979,376.45	\$8,888.97	\$3,735.92	\$13,984,529.50
11/03/2021	\$13,984,529.50	\$94,651.58	\$4,154.42	\$14,075,026.66
11/04/2021	\$14,075,026.66	\$22,088.88	\$4,888.95	\$14,092,226.59
11/05/2021	\$14,092,226.59	\$40,359.43	\$7,872.76	\$14,124,713.26
11/06/2021	\$14,124,713.26	\$0.00	\$411.05	\$14,124,302.21
11/07/2021	\$14,124,302.21	\$0.00	\$0.00	\$14,124,302.21
11/08/2021	\$14,124,302.21	\$16,752.94	\$58,294.22	\$14,082,760.93
11/09/2021	\$14,082,760.93	\$2,963.30	\$2,591.81	\$14,083,132.42
11/10/2021	\$14,083,132.42	\$28,778.42	\$241,664.41	\$13,870,246.43
11/11/2021	\$13,870,246.43	\$0.00	\$720,030.23	\$13,150,216.20
11/12/2021	\$13,150,216.20	\$75,501.79	\$2,323.66	\$13,223,394.33
11/13/2021	\$13,223,394.33	\$0.00	\$214.08	\$13,223,180.25
11/14/2021	\$13,223,180.25	\$0.00	\$36.17	\$13,223,144.08
11/15/2021	\$13,223,144.08	\$8,582.81	\$186,558.04	\$13,045,168.85
11/16/2021	\$13,045,168.85	\$50,489.81	\$25,083.62	\$13,070,575.04
11/17/2021	\$13,070,575.04	\$11,346.27	\$1,285.92	\$13,080,635.39
11/18/2021	\$13,080,635.39	\$26,315.54	\$1,398.45	\$13,105,552.48
11/19/2021	\$13,105,552.48	\$30,173.17	\$46,927.69	\$13,088,797.96
11/20/2021	\$13,088,797.96	\$0.00	\$331.71	\$13,088,466.25
11/21/2021	\$13,088,466.25	\$0.00	\$0.00	\$13,088,466.25
11/22/2021	\$13,088,466.25	\$4,052.70	\$34,430.71	\$13,058,088.24
11/23/2021	\$13,058,088.24	\$21,096.12	\$1,277.52	\$13,077,906.84
11/24/2021	\$13,077,906.84	\$212,750.54	\$332,107.28	\$12,958,550.10
11/25/2021	\$12,958,550.10	\$0.00	\$973,816.03	\$11,984,734.07
11/26/2021	\$11,984,734.07	\$10,227.35	\$15.00	\$11,994,946.42
11/27/2021	\$11,994,946.42	\$0.00	\$269.48	\$11,994,676.94
11/28/2021	\$11,994,676.94	\$0.00	\$42.72	\$11,994,634.22
11/29/2021	\$11,994,634.22	\$19,289.22	\$42,873.19	\$11,971,050.25
11/30/2021	\$11,971,050.25	\$41,611.71	\$369,104.15	\$11,643,557.81
Totals	\$13,402,336.14	\$1,739,910.56	\$3,498,688.89	\$11,643,557.81

Account Summary

Ending Balance:	\$11,643,557.81	Minimum Balance:	\$11,643,557.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,124,713.26	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$13,186,878.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$5,618.89
Administrative Fee:	(\$216.77)
Cash Management Fee:	(\$84.28)

Adjusted Interest: \$5,317.85

Balance Including Interest: \$11,648,875.66

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
11/01/2021	\$25,867.02	\$11.13	\$0.00	\$25,878.15
11/02/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/03/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/04/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/05/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/06/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/07/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/08/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/09/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/10/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/11/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/12/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/13/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/14/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/15/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/16/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/17/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/18/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/19/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/20/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/21/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/22/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/23/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/24/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/25/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/26/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/27/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/28/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/29/2021	\$25,878.15	\$0.00	\$0.00	\$25,878.15
11/30/2021	\$25,878.15	\$63.30	\$0.00	\$25,941.45
Totals	\$25,867.02	\$74.43	\$0.00	\$25,941.45

Account Summary

Ending Balance:	\$25,941.45	Minimum Balance:	\$25,878.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,941.45	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$25,880.26	Charge Rate:	0.020215 %
				Cash Mgmt Rate:	0.007992 %
Gross Earnings:	\$11.03				
Administrative Fee:	(\$0.43)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest: \$10.43

Balance Including Interest: \$25,951.88

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
11/01/2021	\$1,092,143.03	\$467.00	\$0.00	\$1,092,610.03
11/02/2021	\$1,092,610.03	\$0.00	\$0.00	\$1,092,610.03
11/03/2021	\$1,092,610.03	\$7,858.23	\$2,709.16	\$1,097,759.10
11/04/2021	\$1,097,759.10	\$828.71	\$0.00	\$1,098,587.81
11/05/2021	\$1,098,587.81	\$809.92	\$0.00	\$1,099,397.73
11/06/2021	\$1,099,397.73	\$0.00	\$0.00	\$1,099,397.73
11/07/2021	\$1,099,397.73	\$0.00	\$0.00	\$1,099,397.73
11/08/2021	\$1,099,397.73	\$226.30	\$1,052.95	\$1,098,571.08
11/09/2021	\$1,098,571.08	\$1,323.08	\$1,409.23	\$1,098,484.93
11/10/2021	\$1,098,484.93	\$351.40	\$5.23	\$1,098,831.10
11/11/2021	\$1,098,831.10	\$0.00	\$0.00	\$1,098,831.10
11/12/2021	\$1,098,831.10	\$247.99	\$0.00	\$1,099,079.09
11/13/2021	\$1,099,079.09	\$0.00	\$0.00	\$1,099,079.09
11/14/2021	\$1,099,079.09	\$0.00	\$0.00	\$1,099,079.09
11/15/2021	\$1,099,079.09	\$526.09	\$3.88	\$1,099,601.30
11/16/2021	\$1,099,601.30	\$164.27	\$17.89	\$1,099,747.68
11/17/2021	\$1,099,747.68	\$103.47	\$50.19	\$1,099,800.96
11/18/2021	\$1,099,800.96	\$205.33	\$2,688.35	\$1,097,317.94
11/19/2021	\$1,097,317.94	\$116.50	\$0.00	\$1,097,434.44
11/20/2021	\$1,097,434.44	\$0.00	\$0.00	\$1,097,434.44
11/21/2021	\$1,097,434.44	\$0.00	\$0.00	\$1,097,434.44
11/22/2021	\$1,097,434.44	\$394.37	\$24.78	\$1,097,804.03
11/23/2021	\$1,097,804.03	\$182.39	\$538.87	\$1,097,447.55
11/24/2021	\$1,097,447.55	\$103.04	\$0.00	\$1,097,550.59
11/25/2021	\$1,097,550.59	\$0.00	\$0.00	\$1,097,550.59
11/26/2021	\$1,097,550.59	\$0.00	\$0.00	\$1,097,550.59
11/27/2021	\$1,097,550.59	\$0.00	\$0.00	\$1,097,550.59
11/28/2021	\$1,097,550.59	\$0.00	\$0.00	\$1,097,550.59
11/29/2021	\$1,097,550.59	\$1,160.41	\$0.00	\$1,098,711.00
11/30/2021	\$1,098,711.00	\$702.72	\$1,192.07	\$1,098,221.65
Totals	\$1,092,143.03	\$15,771.22	\$9,692.60	\$1,098,221.65

Account Summary

Ending Balance:	\$1,098,221.65	Minimum Balance:	\$1,092,610.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,099,800.96	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,098,014.13	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007779 %
Gross Earnings:	\$467.86				
Administrative Fee:	(\$18.05)				
Cash Management Fee:	(\$7.02)				

Adjusted Interest: \$442.79

Balance Including Interest: \$1,098,664.44

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001454 - PARKS REC TRAILS OPEN SPACE LEVY				
11/01/2021	\$45,863,217.22	\$6,422.93	\$0.00	\$45,869,640.15
11/02/2021	\$45,869,640.15	\$0.00	\$0.00	\$45,869,640.15
11/03/2021	\$45,869,640.15	\$6,801,431.35	\$1,490.32	\$52,669,581.18
11/04/2021	\$52,669,581.18	\$1,173,839.10	\$7.90	\$53,843,412.38
11/05/2021	\$53,843,412.38	\$282,736.85	\$3,489.21	\$54,122,660.02
11/06/2021	\$54,122,660.02	\$0.00	\$0.00	\$54,122,660.02
11/07/2021	\$54,122,660.02	\$0.00	\$0.00	\$54,122,660.02
11/08/2021	\$54,122,660.02	\$83,988.38	\$9,871.27	\$54,196,777.13
11/09/2021	\$54,196,777.13	\$107,468.57	\$34,216.30	\$54,270,029.40
11/10/2021	\$54,270,029.40	\$31,146.84	\$7,002.05	\$54,294,174.19
11/11/2021	\$54,294,174.19	\$0.00	\$0.00	\$54,294,174.19
11/12/2021	\$54,294,174.19	\$41,388.16	\$239.26	\$54,335,323.09
11/13/2021	\$54,335,323.09	\$0.00	\$0.00	\$54,335,323.09
11/14/2021	\$54,335,323.09	\$0.00	\$0.00	\$54,335,323.09
11/15/2021	\$54,335,323.09	\$65,615.45	\$1,567.75	\$54,399,370.79
11/16/2021	\$54,399,370.79	\$68,269.21	\$2,400.82	\$54,465,239.18
11/17/2021	\$54,465,239.18	\$32,625.82	\$1,971.86	\$54,495,893.14
11/18/2021	\$54,495,893.14	\$65,207.99	\$6,781.37	\$54,554,319.76
11/19/2021	\$54,554,319.76	\$37,955.45	\$0.00	\$54,592,275.21
11/20/2021	\$54,592,275.21	\$0.00	\$0.00	\$54,592,275.21
11/21/2021	\$54,592,275.21	\$0.00	\$0.00	\$54,592,275.21
11/22/2021	\$54,592,275.21	\$47,497.99	\$509.14	\$54,639,264.06
11/23/2021	\$54,639,264.06	\$53,459.40	\$10,641.76	\$54,682,081.70
11/24/2021	\$54,682,081.70	\$34,279.01	\$5,198.75	\$54,711,161.96
11/25/2021	\$54,711,161.96	\$0.00	\$0.00	\$54,711,161.96
11/26/2021	\$54,711,161.96	\$0.00	\$0.00	\$54,711,161.96
11/27/2021	\$54,711,161.96	\$0.00	\$0.00	\$54,711,161.96
11/28/2021	\$54,711,161.96	\$0.00	\$0.00	\$54,711,161.96
11/29/2021	\$54,711,161.96	\$33,464.40	\$3,448.47	\$54,741,177.89
11/30/2021	\$54,741,177.89	\$233,012.26	\$7,922.99	\$54,966,267.16
Totals	\$45,863,217.22	\$9,199,809.16	\$96,759.22	\$54,966,267.16

Account Summary

Ending Balance:	\$54,966,267.16	Minimum Balance:	\$45,869,640.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,966,267.16	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$53,831,920.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$22,937.65
Administrative Fee:	(\$884.91)
Cash Management Fee:	(\$344.05)

Adjusted Interest: \$21,708.73

Balance Including Interest: \$54,987,975.89

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
11/01/2021	\$607,318.84	\$3,827.94	\$5,394.40	\$605,752.38
11/02/2021	\$605,752.38	\$2,374.24	\$0.00	\$608,126.62
11/03/2021	\$608,126.62	\$2,264.15	\$0.00	\$610,390.77
11/04/2021	\$610,390.77	\$2,579.74	\$0.00	\$612,970.51
11/05/2021	\$612,970.51	\$2,990.64	\$0.00	\$615,961.15
11/06/2021	\$615,961.15	\$0.00	\$0.00	\$615,961.15
11/07/2021	\$615,961.15	\$0.00	\$0.00	\$615,961.15
11/08/2021	\$615,961.15	\$2,330.32	\$0.00	\$618,291.47
11/09/2021	\$618,291.47	\$2,073.54	\$0.00	\$620,365.01
11/10/2021	\$620,365.01	\$2,941.72	\$4,459.00	\$618,847.73
11/11/2021	\$618,847.73	\$0.00	\$13,375.51	\$605,472.22
11/12/2021	\$605,472.22	\$2,849.83	\$0.00	\$608,322.05
11/13/2021	\$608,322.05	\$0.00	\$0.00	\$608,322.05
11/14/2021	\$608,322.05	\$0.00	\$0.00	\$608,322.05
11/15/2021	\$608,322.05	\$2,968.95	\$67.18	\$611,223.82
11/16/2021	\$611,223.82	\$2,610.25	\$0.00	\$613,834.07
11/17/2021	\$613,834.07	\$2,118.95	\$3,230.00	\$612,723.02
11/18/2021	\$612,723.02	\$2,281.27	\$0.00	\$615,004.29
11/19/2021	\$615,004.29	\$2,710.22	\$0.00	\$617,714.51
11/20/2021	\$617,714.51	\$0.00	\$0.00	\$617,714.51
11/21/2021	\$617,714.51	\$0.00	\$0.00	\$617,714.51
11/22/2021	\$617,714.51	\$2,600.04	\$0.00	\$620,314.55
11/23/2021	\$620,314.55	\$2,473.00	\$0.00	\$622,787.55
11/24/2021	\$622,787.55	\$1,957.00	\$5,942.00	\$618,802.55
11/25/2021	\$618,802.55	\$0.00	\$17,827.45	\$600,975.10
11/26/2021	\$600,975.10	\$0.00	\$0.00	\$600,975.10
11/27/2021	\$600,975.10	\$0.00	\$0.00	\$600,975.10
11/28/2021	\$600,975.10	\$0.00	\$0.00	\$600,975.10
11/29/2021	\$600,975.10	\$2,941.00	\$92.40	\$603,823.70
11/30/2021	\$603,823.70	\$3,059.00	\$0.00	\$606,882.70
Totals	\$607,318.84	\$49,951.80	\$50,387.94	\$606,882.70

Account Summary

Ending Balance:	\$606,882.70	Minimum Balance:	\$600,975.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$622,787.55	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$611,850.22	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.007775 %

Gross Earnings:	\$260.70
Administrative Fee:	(\$10.06)
Cash Management Fee:	(\$3.91)

Adjusted Interest: \$246.73

Balance Including Interest: \$607,129.43

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
11/01/2021	\$23,974,038.36	\$500,797.90	\$706,334.61	\$23,768,501.65
11/02/2021	\$23,768,501.65	\$0.00	\$5,900.10	\$23,762,601.55
11/03/2021	\$23,762,601.55	\$4,247,394.20	\$13,046.84	\$27,996,948.91
11/04/2021	\$27,996,948.91	\$731,309.07	\$482,529.53	\$28,245,728.45
11/05/2021	\$28,245,728.45	\$177,257.93	\$38,793.38	\$28,384,193.00
11/06/2021	\$28,384,193.00	\$0.00	\$0.00	\$28,384,193.00
11/07/2021	\$28,384,193.00	\$0.00	\$0.00	\$28,384,193.00
11/08/2021	\$28,384,193.00	\$52,640.92	\$16,436.91	\$28,420,397.01
11/09/2021	\$28,420,397.01	\$75,591.80	\$38,360.98	\$28,457,627.83
11/10/2021	\$28,457,627.83	\$19,870.47	\$152,483.06	\$28,325,015.24
11/11/2021	\$28,325,015.24	\$0.00	\$40,523.27	\$28,284,491.97
11/12/2021	\$28,284,491.97	\$26,291.39	\$64,814.47	\$28,245,968.89
11/13/2021	\$28,245,968.89	\$0.00	\$0.00	\$28,245,968.89
11/14/2021	\$28,245,968.89	\$0.00	\$0.00	\$28,245,968.89
11/15/2021	\$28,245,968.89	\$41,557.91	\$9,459.18	\$28,278,067.62
11/16/2021	\$28,278,067.62	\$43,838.87	\$22,378.00	\$28,299,528.49
11/17/2021	\$28,299,528.49	\$20,428.89	\$145,838.02	\$28,174,119.36
11/18/2021	\$28,174,119.36	\$40,992.21	\$55,603.82	\$28,159,507.75
11/19/2021	\$28,159,507.75	\$23,878.13	\$104,119.25	\$28,079,266.63
11/20/2021	\$28,079,266.63	\$0.00	\$0.00	\$28,079,266.63
11/21/2021	\$28,079,266.63	\$0.00	\$0.00	\$28,079,266.63
11/22/2021	\$28,079,266.63	\$30,122.64	\$134,153.46	\$27,975,235.81
11/23/2021	\$27,975,235.81	\$35,820.54	\$49,329.56	\$27,961,726.79
11/24/2021	\$27,961,726.79	\$21,535.74	\$206,432.10	\$27,776,830.43
11/25/2021	\$27,776,830.43	\$0.00	\$56,064.33	\$27,720,766.10
11/26/2021	\$27,720,766.10	\$0.00	\$0.00	\$27,720,766.10
11/27/2021	\$27,720,766.10	\$0.00	\$0.00	\$27,720,766.10
11/28/2021	\$27,720,766.10	\$0.00	\$0.00	\$27,720,766.10
11/29/2021	\$27,720,766.10	\$21,999.62	\$49,975.38	\$27,692,790.34
11/30/2021	\$27,692,790.34	\$146,890.13	\$177,743.85	\$27,661,936.62
Totals	\$23,974,038.36	\$6,258,218.36	\$2,570,320.10	\$27,661,936.62

Account Summary

Ending Balance:	\$27,661,936.62	Minimum Balance:	\$23,762,601.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,457,627.83	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$27,808,413.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$11,849.10
Administrative Fee:	(\$457.12)
Cash Management Fee:	(\$177.73)

Adjusted Interest: \$11,214.27

Balance Including Interest: \$27,673,150.89

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT				
11/01/2021	\$4,005,179.39	\$2,967.50	\$398,593.55	\$3,609,553.34
11/02/2021	\$3,609,553.34	\$0.00	\$0.00	\$3,609,553.34
11/03/2021	\$3,609,553.34	\$0.00	\$0.00	\$3,609,553.34
11/04/2021	\$3,609,553.34	\$0.00	\$0.00	\$3,609,553.34
11/05/2021	\$3,609,553.34	\$0.00	\$0.00	\$3,609,553.34
11/06/2021	\$3,609,553.34	\$0.00	\$0.00	\$3,609,553.34
11/07/2021	\$3,609,553.34	\$0.00	\$0.00	\$3,609,553.34
11/08/2021	\$3,609,553.34	\$0.00	\$0.00	\$3,609,553.34
11/09/2021	\$3,609,553.34	\$0.00	\$0.00	\$3,609,553.34
11/10/2021	\$3,609,553.34	\$0.00	\$5,502.00	\$3,604,051.34
11/11/2021	\$3,604,051.34	\$0.00	\$16,505.14	\$3,587,546.20
11/12/2021	\$3,587,546.20	\$0.00	\$0.00	\$3,587,546.20
11/13/2021	\$3,587,546.20	\$0.00	\$0.00	\$3,587,546.20
11/14/2021	\$3,587,546.20	\$0.00	\$0.00	\$3,587,546.20
11/15/2021	\$3,587,546.20	\$0.00	\$272.51	\$3,587,273.69
11/16/2021	\$3,587,273.69	\$0.00	\$0.00	\$3,587,273.69
11/17/2021	\$3,587,273.69	\$0.00	\$0.00	\$3,587,273.69
11/18/2021	\$3,587,273.69	\$0.00	\$0.00	\$3,587,273.69
11/19/2021	\$3,587,273.69	\$0.00	\$0.00	\$3,587,273.69
11/20/2021	\$3,587,273.69	\$0.00	\$0.00	\$3,587,273.69
11/21/2021	\$3,587,273.69	\$0.00	\$0.00	\$3,587,273.69
11/22/2021	\$3,587,273.69	\$0.00	\$0.00	\$3,587,273.69
11/23/2021	\$3,587,273.69	\$0.00	\$0.00	\$3,587,273.69
11/24/2021	\$3,587,273.69	\$0.00	\$7,348.00	\$3,579,925.69
11/25/2021	\$3,579,925.69	\$0.00	\$21,742.52	\$3,558,183.17
11/26/2021	\$3,558,183.17	\$0.00	\$0.00	\$3,558,183.17
11/27/2021	\$3,558,183.17	\$0.00	\$0.00	\$3,558,183.17
11/28/2021	\$3,558,183.17	\$0.00	\$0.00	\$3,558,183.17
11/29/2021	\$3,558,183.17	\$0.00	\$0.00	\$3,558,183.17
11/30/2021	\$3,558,183.17	\$0.00	\$2,475.85	\$3,555,707.32
Totals	\$4,005,179.39	\$2,967.50	\$452,439.57	\$3,555,707.32

Account Summary

Ending Balance:	\$3,555,707.32	Minimum Balance:	\$3,555,707.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,609,553.34	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,588,407.61	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$1,529.01				
Administrative Fee:	(\$58.99)				
Cash Management Fee:	(\$22.93)				

Adjusted Interest: \$1,447.09

Balance Including Interest: \$3,557,154.41

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
11/01/2021	\$4,574,799.46	\$4,033.11	\$0.00	\$4,578,832.57
11/02/2021	\$4,578,832.57	\$0.00	\$0.00	\$4,578,832.57
11/03/2021	\$4,578,832.57	\$1,929,121.82	\$1,579.21	\$6,506,375.18
11/04/2021	\$6,506,375.18	\$332,138.02	\$2.55	\$6,838,510.65
11/05/2021	\$6,838,510.65	\$80,551.68	\$983.68	\$6,918,078.65
11/06/2021	\$6,918,078.65	\$0.00	\$0.00	\$6,918,078.65
11/07/2021	\$6,918,078.65	\$0.00	\$0.00	\$6,918,078.65
11/08/2021	\$6,918,078.65	\$23,916.86	\$3,291.72	\$6,938,703.79
11/09/2021	\$6,938,703.79	\$34,359.00	\$10,293.07	\$6,962,769.72
11/10/2021	\$6,962,769.72	\$9,034.35	\$2,110.76	\$6,969,693.31
11/11/2021	\$6,969,693.31	\$0.00	\$0.00	\$6,969,693.31
11/12/2021	\$6,969,693.31	\$11,961.12	\$67.43	\$6,981,587.00
11/13/2021	\$6,981,587.00	\$0.00	\$0.00	\$6,981,587.00
11/14/2021	\$6,981,587.00	\$0.00	\$0.00	\$6,981,587.00
11/15/2021	\$6,981,587.00	\$18,889.52	\$453.24	\$7,000,023.28
11/16/2021	\$7,000,023.28	\$19,917.78	\$704.33	\$7,019,236.73
11/17/2021	\$7,019,236.73	\$9,284.84	\$582.90	\$7,027,938.67
11/18/2021	\$7,027,938.67	\$18,627.34	\$3,057.20	\$7,043,508.81
11/19/2021	\$7,043,508.81	\$10,855.71	\$0.00	\$7,054,364.52
11/20/2021	\$7,054,364.52	\$0.00	\$0.00	\$7,054,364.52
11/21/2021	\$7,054,364.52	\$0.00	\$0.00	\$7,054,364.52
11/22/2021	\$7,054,364.52	\$13,693.96	\$155.61	\$7,067,902.87
11/23/2021	\$7,067,902.87	\$16,276.37	\$3,253.36	\$7,080,925.88
11/24/2021	\$7,080,925.88	\$9,786.69	\$1,487.77	\$7,089,224.80
11/25/2021	\$7,089,224.80	\$0.00	\$0.00	\$7,089,224.80
11/26/2021	\$7,089,224.80	\$0.00	\$0.00	\$7,089,224.80
11/27/2021	\$7,089,224.80	\$0.00	\$0.00	\$7,089,224.80
11/28/2021	\$7,089,224.80	\$0.00	\$0.00	\$7,089,224.80
11/29/2021	\$7,089,224.80	\$10,022.28	\$990.11	\$7,098,256.97
11/30/2021	\$7,098,256.97	\$66,725.10	\$2,738.73	\$7,162,243.34
Totals	\$4,574,799.46	\$2,619,195.55	\$31,751.67	\$7,162,243.34

Account Summary

Ending Balance:	\$7,162,243.34	Minimum Balance:	\$4,578,832.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,162,243.34	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$6,838,388.74	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.007884 %

Gross Earnings:	\$2,913.82
Administrative Fee:	(\$113.97)
Cash Management Fee:	(\$44.31)

Adjusted Interest: \$2,755.55

Balance Including Interest: \$7,164,998.89

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
11/01/2021	(\$538,038.42)	\$9,774.95	\$400,236.47	(\$928,499.94)
11/02/2021	(\$928,499.94)	\$2,043.52	\$2,192.98	(\$928,649.40)
11/03/2021	(\$928,649.40)	\$117,407.44	\$106,318.46	(\$917,560.42)
11/04/2021	(\$917,560.42)	\$14,278.35	\$0.00	(\$903,282.07)
11/05/2021	(\$903,282.07)	\$24,070.44	\$1,629.04	(\$880,840.67)
11/06/2021	(\$880,840.67)	\$0.00	\$4,003.19	(\$884,843.86)
11/07/2021	(\$884,843.86)	\$0.00	\$0.00	(\$884,843.86)
11/08/2021	(\$884,843.86)	\$1,181.27	\$495.45	(\$884,158.04)
11/09/2021	(\$884,158.04)	\$3,618.78	\$548.59	(\$881,087.85)
11/10/2021	(\$881,087.85)	\$10,078.44	\$61,671.47	(\$932,680.88)
11/11/2021	(\$932,680.88)	\$0.00	\$183,448.93	(\$1,116,129.81)
11/12/2021	(\$1,116,129.81)	\$21,332.75	\$116,230.91	(\$1,211,027.97)
11/13/2021	(\$1,211,027.97)	\$0.00	\$0.00	(\$1,211,027.97)
11/14/2021	(\$1,211,027.97)	\$210.05	\$0.00	(\$1,210,817.92)
11/15/2021	(\$1,210,817.92)	\$677.84	\$30,630.88	(\$1,240,770.96)
11/16/2021	(\$1,240,770.96)	\$798.00	\$223.93	(\$1,240,196.89)
11/17/2021	(\$1,240,196.89)	\$5,488.78	\$1,181.41	(\$1,235,889.52)
11/18/2021	(\$1,235,889.52)	\$16,249.72	\$41,950.89	(\$1,261,590.69)
11/19/2021	(\$1,261,590.69)	\$24,783.58	\$6,865.77	(\$1,243,672.88)
11/20/2021	(\$1,243,672.88)	\$104.39	\$0.00	(\$1,243,568.49)
11/21/2021	(\$1,243,568.49)	\$0.00	\$0.00	(\$1,243,568.49)
11/22/2021	(\$1,243,568.49)	\$889,630.03	\$167,138.34	(\$521,076.80)
11/23/2021	(\$521,076.80)	\$5,451.03	\$2,326.35	(\$517,952.12)
11/24/2021	(\$517,952.12)	\$17,238.66	\$120,634.44	(\$621,347.90)
11/25/2021	(\$621,347.90)	\$0.00	\$267,610.30	(\$888,958.20)
11/26/2021	(\$888,958.20)	\$3,238.39	\$0.00	(\$885,719.81)
11/27/2021	(\$885,719.81)	\$0.00	\$0.00	(\$885,719.81)
11/28/2021	(\$885,719.81)	\$0.00	\$0.00	(\$885,719.81)
11/29/2021	(\$885,719.81)	\$0.00	\$3,079.14	(\$888,798.95)
11/30/2021	(\$888,798.95)	\$70.25	\$24,723.01	(\$913,451.71)
Totals	(\$538,038.42)	\$1,167,726.66	\$1,543,139.95	(\$913,451.71)

Account Summary

Ending Balance:	(\$913,451.71)	Minimum Balance:	(\$1,261,590.69)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$517,952.12)	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$983,115.12)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$418.90)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$418.90)

Balance Including Interest: (\$913,870.61)

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
11/01/2021	\$2,651,329.53	\$63,619.03	\$65,520.72	\$2,649,427.84
11/02/2021	\$2,649,427.84	\$2,500.00	\$0.00	\$2,651,927.84
11/03/2021	\$2,651,927.84	\$0.00	\$0.00	\$2,651,927.84
11/04/2021	\$2,651,927.84	\$0.00	\$0.00	\$2,651,927.84
11/05/2021	\$2,651,927.84	\$500.00	\$2,000.00	\$2,650,427.84
11/06/2021	\$2,650,427.84	\$0.00	\$0.00	\$2,650,427.84
11/07/2021	\$2,650,427.84	\$0.00	\$0.00	\$2,650,427.84
11/08/2021	\$2,650,427.84	\$0.00	\$15,000.00	\$2,635,427.84
11/09/2021	\$2,635,427.84	\$0.00	\$0.00	\$2,635,427.84
11/10/2021	\$2,635,427.84	\$0.00	\$50,699.00	\$2,584,728.84
11/11/2021	\$2,584,728.84	\$0.00	\$140,095.68	\$2,444,633.16
11/12/2021	\$2,444,633.16	\$0.00	\$0.00	\$2,444,633.16
11/13/2021	\$2,444,633.16	\$0.00	\$0.00	\$2,444,633.16
11/14/2021	\$2,444,633.16	\$0.00	\$0.00	\$2,444,633.16
11/15/2021	\$2,444,633.16	\$0.00	\$1,575.48	\$2,443,057.68
11/16/2021	\$2,443,057.68	\$0.00	\$0.00	\$2,443,057.68
11/17/2021	\$2,443,057.68	\$0.00	\$38.10	\$2,443,019.58
11/18/2021	\$2,443,019.58	\$2,000.00	\$32,600.00	\$2,412,419.58
11/19/2021	\$2,412,419.58	\$0.00	\$0.00	\$2,412,419.58
11/20/2021	\$2,412,419.58	\$0.00	\$0.00	\$2,412,419.58
11/21/2021	\$2,412,419.58	\$0.00	\$0.00	\$2,412,419.58
11/22/2021	\$2,412,419.58	\$1,200.00	\$0.00	\$2,413,619.58
11/23/2021	\$2,413,619.58	\$0.00	\$0.00	\$2,413,619.58
11/24/2021	\$2,413,619.58	\$0.00	\$56,644.00	\$2,356,975.58
11/25/2021	\$2,356,975.58	\$0.00	\$169,930.04	\$2,187,045.54
11/26/2021	\$2,187,045.54	\$0.00	\$0.00	\$2,187,045.54
11/27/2021	\$2,187,045.54	\$0.00	\$0.00	\$2,187,045.54
11/28/2021	\$2,187,045.54	\$0.00	\$0.00	\$2,187,045.54
11/29/2021	\$2,187,045.54	\$0.00	\$2,814.33	\$2,184,231.21
11/30/2021	\$2,184,231.21	\$25,000.00	\$16,801.17	\$2,192,430.04
Totals	\$2,651,329.53	\$94,819.03	\$553,718.52	\$2,192,430.04

Account Summary

Ending Balance:	\$2,192,430.04	Minimum Balance:	\$2,184,231.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,651,927.84	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,449,282.78	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$1,043.63				
Administrative Fee:	(\$40.26)				
Cash Management Fee:	(\$15.65)				

Adjusted Interest: \$987.72

Balance Including Interest: \$2,193,417.76

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
11/01/2021	\$18,075.80	\$7.78	\$0.00	\$18,083.58
11/02/2021	\$18,083.58	\$0.00	\$0.00	\$18,083.58
11/03/2021	\$18,083.58	\$9.80	\$1.79	\$18,091.59
11/04/2021	\$18,091.59	\$1.10	\$0.00	\$18,092.69
11/05/2021	\$18,092.69	\$3.01	\$0.04	\$18,095.66
11/06/2021	\$18,095.66	\$0.00	\$0.00	\$18,095.66
11/07/2021	\$18,095.66	\$0.00	\$0.00	\$18,095.66
11/08/2021	\$18,095.66	\$0.63	\$4.01	\$18,092.28
11/09/2021	\$18,092.28	\$1.15	\$3.29	\$18,090.14
11/10/2021	\$18,090.14	\$0.53	\$0.00	\$18,090.67
11/11/2021	\$18,090.67	\$0.00	\$0.00	\$18,090.67
11/12/2021	\$18,090.67	\$1.33	\$0.00	\$18,092.00
11/13/2021	\$18,092.00	\$0.00	\$0.00	\$18,092.00
11/14/2021	\$18,092.00	\$0.00	\$0.00	\$18,092.00
11/15/2021	\$18,092.00	\$0.89	\$0.02	\$18,092.87
11/16/2021	\$18,092.87	\$0.57	\$0.02	\$18,093.42
11/17/2021	\$18,093.42	\$0.45	\$0.14	\$18,093.73
11/18/2021	\$18,093.73	\$0.69	\$2.46	\$18,091.96
11/19/2021	\$18,091.96	\$0.77	\$0.00	\$18,092.73
11/20/2021	\$18,092.73	\$0.00	\$0.00	\$18,092.73
11/21/2021	\$18,092.73	\$0.00	\$0.00	\$18,092.73
11/22/2021	\$18,092.73	\$0.75	\$0.06	\$18,093.42
11/23/2021	\$18,093.42	\$0.54	\$2.54	\$18,091.42
11/24/2021	\$18,091.42	\$0.38	\$2.01	\$18,089.79
11/25/2021	\$18,089.79	\$0.00	\$0.00	\$18,089.79
11/26/2021	\$18,089.79	\$0.00	\$0.00	\$18,089.79
11/27/2021	\$18,089.79	\$0.00	\$0.00	\$18,089.79
11/28/2021	\$18,089.79	\$0.00	\$0.00	\$18,089.79
11/29/2021	\$18,089.79	\$1.23	\$0.00	\$18,091.02
11/30/2021	\$18,091.02	\$1.11	\$0.86	\$18,091.27
Totals	\$18,075.80	\$32.71	\$17.24	\$18,091.27

Account Summary

Ending Balance:	\$18,091.27	Minimum Balance:	\$18,083.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,095.66	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$18,091.48	Charge Rate:	0.020175 %
				Cash Mgmt Rate:	0.008070 %
Gross Earnings:	\$7.71				
Administrative Fee:	(\$0.30)				
Cash Management Fee:	(\$0.12)				

Adjusted Interest: \$7.29

Balance Including Interest: \$18,098.56

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
11/01/2021	\$17,722,846.91	\$623,584.92	\$875,728.95	\$17,470,702.88
11/02/2021	\$17,470,702.88	\$11,908.30	\$0.00	\$17,482,611.18
11/03/2021	\$17,482,611.18	\$0.00	\$7,602.46	\$17,475,008.72
11/04/2021	\$17,475,008.72	\$0.00	\$616.31	\$17,474,392.41
11/05/2021	\$17,474,392.41	\$225,381.27	\$2,229.50	\$17,697,544.18
11/06/2021	\$17,697,544.18	\$0.00	\$0.00	\$17,697,544.18
11/07/2021	\$17,697,544.18	\$0.00	\$0.00	\$17,697,544.18
11/08/2021	\$17,697,544.18	\$111,659.90	\$82.36	\$17,809,121.72
11/09/2021	\$17,809,121.72	\$52,760.40	\$154.07	\$17,861,728.05
11/10/2021	\$17,861,728.05	\$165,311.00	\$160,005.00	\$17,867,034.05
11/11/2021	\$17,867,034.05	\$0.00	\$480,015.23	\$17,387,018.82
11/12/2021	\$17,387,018.82	\$7,054.60	\$2,553.16	\$17,391,520.26
11/13/2021	\$17,391,520.26	\$0.00	\$0.00	\$17,391,520.26
11/14/2021	\$17,391,520.26	\$0.00	\$0.00	\$17,391,520.26
11/15/2021	\$17,391,520.26	\$74,802.02	\$35,812.47	\$17,430,509.81
11/16/2021	\$17,430,509.81	\$2,764.00	\$50,217.03	\$17,383,056.78
11/17/2021	\$17,383,056.78	\$0.00	\$153,216.27	\$17,229,840.51
11/18/2021	\$17,229,840.51	\$411,734.75	\$396.23	\$17,641,179.03
11/19/2021	\$17,641,179.03	\$0.01	\$4,352.59	\$17,636,826.45
11/20/2021	\$17,636,826.45	\$0.00	\$0.00	\$17,636,826.45
11/21/2021	\$17,636,826.45	\$0.00	\$0.00	\$17,636,826.45
11/22/2021	\$17,636,826.45	\$126,880.00	\$11,621.22	\$17,752,085.23
11/23/2021	\$17,752,085.23	\$0.00	\$411.53	\$17,751,673.70
11/24/2021	\$17,751,673.70	\$0.00	\$218,330.16	\$17,533,343.54
11/25/2021	\$17,533,343.54	\$0.00	\$636,795.75	\$16,896,547.79
11/26/2021	\$16,896,547.79	\$14,123.46	\$0.00	\$16,910,671.25
11/27/2021	\$16,910,671.25	\$0.00	\$0.00	\$16,910,671.25
11/28/2021	\$16,910,671.25	\$0.00	\$0.00	\$16,910,671.25
11/29/2021	\$16,910,671.25	\$0.00	\$8,899.02	\$16,901,772.23
11/30/2021	\$16,901,772.23	\$122,064.93	\$43,277.48	\$16,980,559.68
Totals	\$17,722,846.91	\$1,950,029.56	\$2,692,316.79	\$16,980,559.68
Account Summary				
Ending Balance:	\$16,980,559.68	Minimum Balance:	\$16,896,547.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,867,034.05	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$17,441,262.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$7,431.68			
Administrative Fee:	(\$286.71)			
Cash Management Fee:	(\$111.47)			
Adjusted Interest:	\$7,033.51			
Balance Including Interest:	\$16,987,593.19			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002141 - GRANTS SUBFUND COVID-19				
11/01/2021	\$44,436,228.76	\$19,254.83	\$1,027,967.97	\$43,427,515.62
11/02/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/03/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/04/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/05/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/06/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/07/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/08/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/09/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/10/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/11/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/12/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/13/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/14/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/15/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/16/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/17/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/18/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/19/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/20/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/21/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/22/2021	\$43,427,515.62	\$0.00	\$0.00	\$43,427,515.62
11/23/2021	\$43,427,515.62	\$0.00	\$1,578,179.20	\$41,849,336.42
11/24/2021	\$41,849,336.42	\$0.00	\$0.00	\$41,849,336.42
11/25/2021	\$41,849,336.42	\$0.00	\$0.00	\$41,849,336.42
11/26/2021	\$41,849,336.42	\$0.00	\$0.00	\$41,849,336.42
11/27/2021	\$41,849,336.42	\$0.00	\$0.00	\$41,849,336.42
11/28/2021	\$41,849,336.42	\$0.00	\$0.00	\$41,849,336.42
11/29/2021	\$41,849,336.42	\$0.00	\$0.00	\$41,849,336.42
11/30/2021	\$41,849,336.42	\$0.00	\$1,922,296.14	\$39,927,040.28
Totals	\$44,436,228.76	\$19,254.83	\$4,528,443.31	\$39,927,040.28

Account Summary

Ending Balance:	\$39,927,040.28	Minimum Balance:	\$39,927,040.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,427,515.62	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$42,942,591.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$18,297.72				
Administrative Fee:	(\$705.91)				
Cash Management Fee:	(\$274.46)				

Adjusted Interest: \$17,317.39

Balance Including Interest: \$39,944,357.67

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002142 - GRANTS SUBFUND - CSLFRF				
11/01/2021	\$219,275,457.06	\$94,414.92	\$0.00	\$219,369,871.98
11/02/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/03/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/04/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/05/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/06/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/07/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/08/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/09/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/10/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/11/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/12/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/13/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/14/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/15/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/16/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/17/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/18/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/19/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/20/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/21/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/22/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/23/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/24/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/25/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/26/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/27/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/28/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/29/2021	\$219,369,871.98	\$0.00	\$0.00	\$219,369,871.98
11/30/2021	\$219,369,871.98	\$0.00	\$8,930,567.68	\$210,439,304.30
Totals	\$219,275,457.06	\$94,414.92	\$8,930,567.68	\$210,439,304.30

Account Summary

Ending Balance:	\$210,439,304.30	Minimum Balance:	\$210,439,304.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,369,871.98	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.18	Average Balance:	\$219,072,186.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$93,346.11
Administrative Fee:	(\$3,601.19)
Cash Management Fee:	(\$1,400.14)

Adjusted Interest: \$88,344.96

Balance Including Interest: \$210,527,649.26

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
11/01/2021	(\$141,886,530.31)	\$111,893,058.32	\$142,971,633.11	(\$172,965,105.10)
11/02/2021	(\$172,965,105.10)	\$230,286.42	\$3,766,143.42	(\$176,500,962.10)
11/03/2021	(\$176,500,962.10)	\$542,657.74	\$725,206.63	(\$176,683,510.99)
11/04/2021	(\$176,683,510.99)	\$700,368.69	\$269,356.32	(\$176,252,498.62)
11/05/2021	(\$176,252,498.62)	\$129,746.94	\$91,207.53	(\$176,213,959.21)
11/06/2021	(\$176,213,959.21)	\$0.00	\$0.00	(\$176,213,959.21)
11/07/2021	(\$176,213,959.21)	\$0.00	\$0.00	(\$176,213,959.21)
11/08/2021	(\$176,213,959.21)	\$99,916.18	\$406,568.50	(\$176,520,611.53)
11/09/2021	(\$176,520,611.53)	\$1,162,202.37	\$78,415.12	(\$175,436,824.28)
11/10/2021	(\$175,436,824.28)	\$235,262.46	\$499,342.51	(\$175,700,904.33)
11/11/2021	(\$175,700,904.33)	\$2,793.83	\$204,218.45	(\$175,902,328.95)
11/12/2021	(\$175,902,328.95)	\$821,160.88	\$281,371.42	(\$175,362,539.49)
11/13/2021	(\$175,362,539.49)	\$0.00	\$0.00	(\$175,362,539.49)
11/14/2021	(\$175,362,539.49)	\$0.00	\$0.00	(\$175,362,539.49)
11/15/2021	(\$175,362,539.49)	\$350,566.10	\$549,700.27	(\$175,561,673.66)
11/16/2021	(\$175,561,673.66)	\$99,427.62	\$965.24	(\$175,463,211.28)
11/17/2021	(\$175,463,211.28)	\$142,060.01	\$606,828.73	(\$175,927,980.00)
11/18/2021	(\$175,927,980.00)	\$287,430.28	\$366,362.88	(\$176,006,912.60)
11/19/2021	(\$176,006,912.60)	\$74,429.56	\$1,160,555.39	(\$177,093,038.43)
11/20/2021	(\$177,093,038.43)	\$0.00	\$0.00	(\$177,093,038.43)
11/21/2021	(\$177,093,038.43)	\$0.00	\$0.00	(\$177,093,038.43)
11/22/2021	(\$177,093,038.43)	\$335,778.90	\$125,238.29	(\$176,882,497.82)
11/23/2021	(\$176,882,497.82)	\$97,686.54	\$257,663.93	(\$177,042,475.21)
11/24/2021	(\$177,042,475.21)	\$980,379.67	\$911,283.64	(\$176,973,379.18)
11/25/2021	(\$176,973,379.18)	\$0.00	\$265,931.57	(\$177,239,310.75)
11/26/2021	(\$177,239,310.75)	\$8,098.81	\$0.00	(\$177,231,211.94)
11/27/2021	(\$177,231,211.94)	\$0.00	\$0.00	(\$177,231,211.94)
11/28/2021	(\$177,231,211.94)	\$0.00	\$0.00	(\$177,231,211.94)
11/29/2021	(\$177,231,211.94)	\$112,952.58	\$570,835.78	(\$177,689,095.14)
11/30/2021	(\$177,689,095.14)	\$497,743.28	\$495,264.85	(\$177,686,616.71)
Totals	(\$141,886,530.31)	\$118,804,007.18	\$154,604,093.58	(\$177,686,616.71)
Account Summary				
Ending Balance:	(\$177,686,616.71)	Minimum Balance:	(\$177,689,095.14)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.14)	Maximum Balance:	(\$172,965,105.10)	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$176,337,938.18)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$75,137.15)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$75,137.29)			
Balance Including Interest:	(\$177,761,754.00)			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002465 - HCD RENTAL ASSISTANCE				
11/01/2021	\$9,300,390.70	\$29,790,212.92	\$1,894,760.80	\$37,195,842.82
11/02/2021	\$37,195,842.82	\$0.00	\$287,649.45	\$36,908,193.37
11/03/2021	\$36,908,193.37	\$0.00	\$914,850.63	\$35,993,342.74
11/04/2021	\$35,993,342.74	\$0.00	\$110,191.51	\$35,883,151.23
11/05/2021	\$35,883,151.23	\$0.00	\$7,077,398.04	\$28,805,753.19
11/06/2021	\$28,805,753.19	\$0.00	\$0.00	\$28,805,753.19
11/07/2021	\$28,805,753.19	\$0.00	\$0.00	\$28,805,753.19
11/08/2021	\$28,805,753.19	\$29,357,629.56	\$1,042,525.63	\$57,120,857.12
11/09/2021	\$57,120,857.12	\$0.00	\$994,709.24	\$56,126,147.88
11/10/2021	\$56,126,147.88	\$0.00	\$1,479,637.36	\$54,646,510.52
11/11/2021	\$54,646,510.52	\$0.00	\$96,630.03	\$54,549,880.49
11/12/2021	\$54,549,880.49	\$0.00	\$6,524,677.56	\$48,025,202.93
11/13/2021	\$48,025,202.93	\$0.00	\$0.00	\$48,025,202.93
11/14/2021	\$48,025,202.93	\$0.00	\$0.00	\$48,025,202.93
11/15/2021	\$48,025,202.93	\$316,090.15	\$96,923.45	\$48,244,369.63
11/16/2021	\$48,244,369.63	\$0.00	\$524,793.29	\$47,719,576.34
11/17/2021	\$47,719,576.34	\$0.00	\$666,891.47	\$47,052,684.87
11/18/2021	\$47,052,684.87	\$0.00	\$789,908.76	\$46,262,776.11
11/19/2021	\$46,262,776.11	\$0.00	\$5,105,095.08	\$41,157,681.03
11/20/2021	\$41,157,681.03	\$0.00	\$0.00	\$41,157,681.03
11/21/2021	\$41,157,681.03	\$0.00	\$0.00	\$41,157,681.03
11/22/2021	\$41,157,681.03	\$0.00	\$556,426.27	\$40,601,254.76
11/23/2021	\$40,601,254.76	\$0.00	\$350,897.35	\$40,250,357.41
11/24/2021	\$40,250,357.41	\$0.00	\$5,768,597.97	\$34,481,759.44
11/25/2021	\$34,481,759.44	\$0.00	\$78,862.12	\$34,402,897.32
11/26/2021	\$34,402,897.32	\$590,616.53	\$0.00	\$34,993,513.85
11/27/2021	\$34,993,513.85	\$0.00	\$0.00	\$34,993,513.85
11/28/2021	\$34,993,513.85	\$0.00	\$0.00	\$34,993,513.85
11/29/2021	\$34,993,513.85	\$0.00	\$238,380.26	\$34,755,133.59
11/30/2021	\$34,755,133.59	\$201,472.03	\$377,995.19	\$34,578,610.43
Totals	\$9,300,390.70	\$60,256,021.19	\$34,977,801.46	\$34,578,610.43

Account Summary

Ending Balance:	\$34,578,610.43	Minimum Balance:	\$28,805,753.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,120,857.12	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$41,190,659.97	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$17,551.23
Administrative Fee:	(\$677.11)
Cash Management Fee:	(\$263.26)

Adjusted Interest: \$16,610.89

Balance Including Interest: \$34,595,221.32

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002466 - 2021 LTGO BOND HCDF2460				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
11/01/2021	\$42,357,923.96	\$1,228,411.30	\$1,213,209.84	\$42,373,125.42
11/02/2021	\$42,373,125.42	\$0.00	\$900.42	\$42,372,225.00
11/03/2021	\$42,372,225.00	\$1,224,009.45	\$2,025.39	\$43,594,209.06
11/04/2021	\$43,594,209.06	\$210,738.07	\$4,080.74	\$43,800,866.39
11/05/2021	\$43,800,866.39	\$51,110.81	\$3,121.68	\$43,848,855.52
11/06/2021	\$43,848,855.52	\$0.00	\$0.00	\$43,848,855.52
11/07/2021	\$43,848,855.52	\$0.00	\$0.00	\$43,848,855.52
11/08/2021	\$43,848,855.52	\$15,175.29	\$11,397.12	\$43,852,633.69
11/09/2021	\$43,852,633.69	\$21,800.81	\$7,294.54	\$43,867,139.96
11/10/2021	\$43,867,139.96	\$5,732.41	\$331,410.02	\$43,541,462.35
11/11/2021	\$43,541,462.35	\$0.00	\$11,817.10	\$43,529,645.25
11/12/2021	\$43,529,645.25	\$7,589.99	\$2,764.08	\$43,534,471.16
11/13/2021	\$43,534,471.16	\$0.00	\$0.00	\$43,534,471.16
11/14/2021	\$43,534,471.16	\$0.00	\$0.00	\$43,534,471.16
11/15/2021	\$43,534,471.16	\$11,985.67	\$468.80	\$43,545,988.03
11/16/2021	\$43,545,988.03	\$12,637.81	\$716.21	\$43,557,909.63
11/17/2021	\$43,557,909.63	\$5,891.32	\$674.04	\$43,563,126.91
11/18/2021	\$43,563,126.91	\$11,819.28	\$8,195.95	\$43,566,750.24
11/19/2021	\$43,566,750.24	\$7,049.92	\$3,661.56	\$43,570,138.60
11/20/2021	\$43,570,138.60	\$0.00	\$0.00	\$43,570,138.60
11/21/2021	\$43,570,138.60	\$0.00	\$0.00	\$43,570,138.60
11/22/2021	\$43,570,138.60	\$8,765.22	\$140,743.04	\$43,438,160.78
11/23/2021	\$43,438,160.78	\$10,332.37	\$3,854.55	\$43,444,638.60
11/24/2021	\$43,444,638.60	\$13,709.74	\$1,154,255.45	\$42,304,092.89
11/25/2021	\$42,304,092.89	\$0.00	\$8,853.90	\$42,295,238.99
11/26/2021	\$42,295,238.99	\$0.00	\$0.00	\$42,295,238.99
11/27/2021	\$42,295,238.99	\$0.00	\$0.00	\$42,295,238.99
11/28/2021	\$42,295,238.99	\$0.00	\$0.00	\$42,295,238.99
11/29/2021	\$42,295,238.99	\$6,359.63	\$1,124,494.06	\$41,177,104.56
11/30/2021	\$41,177,104.56	\$18,755.44	\$1,738.11	\$41,194,121.89
Totals	\$42,357,923.96	\$2,871,874.53	\$4,035,676.60	\$41,194,121.89
Account Summary				
Ending Balance:	\$41,194,121.89	Minimum Balance:	\$41,177,104.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,867,139.96	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$43,158,818.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$18,389.87			
Administrative Fee:	(\$709.46)			
Cash Management Fee:	(\$275.84)			
Adjusted Interest:	\$17,404.61			
Balance Including Interest:	\$41,211,526.50			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003154 - GO BONDS CONSERVATION SUBFUND				
11/01/2021	\$8,272.79	\$3.55	\$0.00	\$8,276.34
11/02/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/03/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/04/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/05/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/06/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/07/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/08/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/09/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/10/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/11/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/12/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/13/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/14/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/15/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/16/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/17/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/18/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/19/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/20/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/21/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/22/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/23/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/24/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/25/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/26/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/27/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/28/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/29/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
11/30/2021	\$8,276.34	\$0.00	\$0.00	\$8,276.34
Totals	\$8,272.79	\$3.55	\$0.00	\$8,276.34

Account Summary

Ending Balance:	\$8,276.34	Minimum Balance:	\$8,276.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,276.34	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$8,276.34	Charge Rate:	0.020581 %
				Cash Mgmt Rate:	0.007350 %

Gross Earnings:	\$3.52
Administrative Fee:	(\$0.14)
Cash Management Fee:	(\$0.05)

Adjusted Interest: \$3.33

Balance Including Interest: \$8,279.67

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
11/01/2021	\$2,007,880.32	\$255,158.14	\$19,822.99	\$2,243,215.47
11/02/2021	\$2,243,215.47	\$0.00	\$706.68	\$2,242,508.79
11/03/2021	\$2,242,508.79	\$0.00	\$1,033.12	\$2,241,475.67
11/04/2021	\$2,241,475.67	\$0.00	\$1,388.80	\$2,240,086.87
11/05/2021	\$2,240,086.87	\$0.00	\$4,579.94	\$2,235,506.93
11/06/2021	\$2,235,506.93	\$0.00	\$0.00	\$2,235,506.93
11/07/2021	\$2,235,506.93	\$0.00	\$0.00	\$2,235,506.93
11/08/2021	\$2,235,506.93	\$0.00	\$132.05	\$2,235,374.88
11/09/2021	\$2,235,374.88	\$0.00	\$102.14	\$2,235,272.74
11/10/2021	\$2,235,272.74	\$0.00	\$34,956.20	\$2,200,316.54
11/11/2021	\$2,200,316.54	\$0.00	\$9,301.75	\$2,191,014.79
11/12/2021	\$2,191,014.79	\$0.00	\$1,736.99	\$2,189,277.80
11/13/2021	\$2,189,277.80	\$0.00	\$0.00	\$2,189,277.80
11/14/2021	\$2,189,277.80	\$0.00	\$0.00	\$2,189,277.80
11/15/2021	\$2,189,277.80	\$0.00	\$22,010.45	\$2,167,267.35
11/16/2021	\$2,167,267.35	\$908,039.74	\$7,332.34	\$3,067,974.75
11/17/2021	\$3,067,974.75	\$0.00	\$322.49	\$3,067,652.26
11/18/2021	\$3,067,652.26	\$0.00	\$9,747.56	\$3,057,904.70
11/19/2021	\$3,057,904.70	\$0.00	\$3,277.96	\$3,054,626.74
11/20/2021	\$3,054,626.74	\$0.00	\$0.00	\$3,054,626.74
11/21/2021	\$3,054,626.74	\$0.00	\$0.00	\$3,054,626.74
11/22/2021	\$3,054,626.74	\$0.00	\$300.76	\$3,054,325.98
11/23/2021	\$3,054,325.98	\$0.00	\$1,510.57	\$3,052,815.41
11/24/2021	\$3,052,815.41	\$0.00	\$40,439.09	\$3,012,376.32
11/25/2021	\$3,012,376.32	\$0.00	\$8,092.03	\$3,004,284.29
11/26/2021	\$3,004,284.29	\$0.00	\$0.00	\$3,004,284.29
11/27/2021	\$3,004,284.29	\$0.00	\$0.00	\$3,004,284.29
11/28/2021	\$3,004,284.29	\$0.00	\$0.00	\$3,004,284.29
11/29/2021	\$3,004,284.29	\$0.00	\$0.00	\$3,004,284.29
11/30/2021	\$3,004,284.29	\$37.26	\$9,362.95	\$2,994,958.60
Totals	\$2,007,880.32	\$1,163,235.14	\$176,156.86	\$2,994,958.60

Account Summary

Ending Balance:	\$2,994,958.60	Minimum Balance:	\$2,167,267.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,067,974.75	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,625,473.23	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$1,118.71				
Administrative Fee:	(\$43.16)				
Cash Management Fee:	(\$16.78)				

Adjusted Interest: \$1,058.77

Balance Including Interest: \$2,996,017.37

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG				
11/01/2021	\$24,626,181.76	\$10,603.46	\$0.00	\$24,636,785.22
11/02/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/03/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/04/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/05/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/06/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/07/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/08/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/09/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/10/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/11/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/12/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/13/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/14/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/15/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/16/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/17/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/18/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/19/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/20/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/21/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/22/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/23/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/24/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/25/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/26/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/27/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/28/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/29/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22
11/30/2021	\$24,636,785.22	\$0.00	\$0.00	\$24,636,785.22

Totals	\$24,626,181.76	\$10,603.46	\$0.00	\$24,636,785.22
---------------	-----------------	-------------	--------	-----------------

Account Summary				
Ending Balance:	\$24,636,785.22	Minimum Balance:	\$24,636,785.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,636,785.22	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$24,636,785.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$10,497.67			
Administrative Fee:	(\$404.99)			
Cash Management Fee:	(\$157.46)			
<hr/>				
Adjusted Interest:	\$9,935.24			
<hr/>				
Balance Including Interest:	\$24,646,720.46			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
11/01/2021	\$3,916,092.50	\$1,696.94	\$22,000.00	\$3,895,789.44
11/02/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/03/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/04/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/05/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/06/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/07/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/08/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/09/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/10/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/11/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/12/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/13/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/14/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/15/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/16/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/17/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/18/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/19/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/20/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/21/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/22/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/23/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/24/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/25/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/26/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/27/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/28/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/29/2021	\$3,895,789.44	\$0.00	\$0.00	\$3,895,789.44
11/30/2021	\$3,895,789.44	\$0.00	\$26,195.25	\$3,869,594.19
Totals	\$3,916,092.50	\$1,696.94	\$48,195.25	\$3,869,594.19

Account Summary

Ending Balance:	\$3,869,594.19	Minimum Balance:	\$3,869,594.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,895,789.44	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,894,916.27	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$1,659.62				
Administrative Fee:	(\$64.03)				
Cash Management Fee:	(\$24.89)				

Adjusted Interest: \$1,570.70

Balance Including Interest: \$3,871,164.89

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003251 - 2019B LTGO BONDS DES SUBFUND				
11/01/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/02/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/03/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/04/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/05/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/06/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/07/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/08/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/09/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/10/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/11/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/12/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/13/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/14/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/15/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/16/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/17/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/18/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/19/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/20/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/21/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/22/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/23/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/24/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/25/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/26/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/27/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/28/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/29/2021	\$0.36	\$0.00	\$0.00	\$0.36
11/30/2021	\$0.36	\$0.00	\$0.00	\$0.36
Totals	\$0.36	\$0.00	\$0.00	\$0.36

Account Summary

Ending Balance:	\$0.36	Minimum Balance:	\$0.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.36	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$0.36	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:	\$0.36			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003281 - DPD LTGO BONDS SUBFUND 2019B				
11/01/2021	\$3,396,111.04	\$1,488.33	\$0.00	\$3,397,599.37
11/02/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/03/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/04/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/05/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/06/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/07/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/08/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/09/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/10/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/11/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/12/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/13/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/14/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/15/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/16/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/17/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/18/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/19/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/20/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/21/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/22/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/23/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/24/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/25/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/26/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/27/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/28/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/29/2021	\$3,397,599.37	\$0.00	\$0.00	\$3,397,599.37
11/30/2021	\$3,397,599.37	\$0.00	\$86,653.75	\$3,310,945.62
Totals	\$3,396,111.04	\$1,488.33	\$86,653.75	\$3,310,945.62

Account Summary

Ending Balance:	\$3,310,945.62	Minimum Balance:	\$3,310,945.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,397,599.37	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,394,710.91	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %

Gross Earnings:	\$1,446.47
Administrative Fee:	(\$55.80)
Cash Management Fee:	(\$21.70)

Adjusted Interest: \$1,368.97

Balance Including Interest: \$3,312,314.59

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
11/01/2021	\$6,818,317.06	\$266,411.45	\$336,933.02	\$6,747,795.49
11/02/2021	\$6,747,795.49	\$1,510.00	\$8,237.67	\$6,741,067.82
11/03/2021	\$6,741,067.82	\$29,104.36	\$83,672.50	\$6,686,499.68
11/04/2021	\$6,686,499.68	\$0.00	\$31,219.59	\$6,655,280.09
11/05/2021	\$6,655,280.09	\$0.00	\$16,684.72	\$6,638,595.37
11/06/2021	\$6,638,595.37	\$0.00	\$0.00	\$6,638,595.37
11/07/2021	\$6,638,595.37	\$0.00	\$500.20	\$6,638,095.17
11/08/2021	\$6,638,095.17	\$0.00	\$7,394.85	\$6,630,700.32
11/09/2021	\$6,630,700.32	\$0.00	\$4,820.92	\$6,625,879.40
11/10/2021	\$6,625,879.40	\$0.00	\$72,947.02	\$6,552,932.38
11/11/2021	\$6,552,932.38	\$0.00	\$67,845.68	\$6,485,086.70
11/12/2021	\$6,485,086.70	\$1,570,148.82	\$26,914.20	\$8,028,321.32
11/13/2021	\$8,028,321.32	\$0.00	\$0.00	\$8,028,321.32
11/14/2021	\$8,028,321.32	\$0.00	\$0.00	\$8,028,321.32
11/15/2021	\$8,028,321.32	\$0.00	\$65,034.63	\$7,963,286.69
11/16/2021	\$7,963,286.69	\$0.00	\$21,793.54	\$7,941,493.15
11/17/2021	\$7,941,493.15	\$0.00	\$37,204.80	\$7,904,288.35
11/18/2021	\$7,904,288.35	\$27,365.34	\$21,890.18	\$7,909,763.51
11/19/2021	\$7,909,763.51	\$15,967.92	\$27,376.08	\$7,898,355.35
11/20/2021	\$7,898,355.35	\$0.00	\$450.10	\$7,897,905.25
11/21/2021	\$7,897,905.25	\$0.00	\$0.00	\$7,897,905.25
11/22/2021	\$7,897,905.25	\$0.00	\$6,438.75	\$7,891,466.50
11/23/2021	\$7,891,466.50	\$0.00	\$280,734.01	\$7,610,732.49
11/24/2021	\$7,610,732.49	\$12,270.63	\$80,959.28	\$7,542,043.84
11/25/2021	\$7,542,043.84	\$0.00	\$61,696.39	\$7,480,347.45
11/26/2021	\$7,480,347.45	\$0.00	\$0.00	\$7,480,347.45
11/27/2021	\$7,480,347.45	\$0.00	\$0.00	\$7,480,347.45
11/28/2021	\$7,480,347.45	\$0.00	\$0.00	\$7,480,347.45
11/29/2021	\$7,480,347.45	\$313,324.47	\$126,261.98	\$7,667,409.94
11/30/2021	\$7,667,409.94	\$15.90	\$18,305.96	\$7,649,119.88
Totals	\$6,818,317.06	\$2,236,118.89	\$1,405,316.07	\$7,649,119.88

Account Summary

Ending Balance:	\$7,649,119.88	Minimum Balance:	\$6,485,086.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,028,321.32	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$7,360,688.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$3,136.37				
Administrative Fee:	(\$121.00)				
Cash Management Fee:	(\$47.04)				

Adjusted Interest: \$2,968.34

Balance Including Interest: \$7,652,088.22

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
11/01/2021	(\$20,027,023.29)	\$2,519,272.31	\$3,875,625.24	(\$21,383,376.22)
11/02/2021	(\$21,383,376.22)	\$0.00	\$0.00	(\$21,383,376.22)
11/03/2021	(\$21,383,376.22)	\$0.00	\$16.31	(\$21,383,392.53)
11/04/2021	(\$21,383,392.53)	\$5,269.79	\$0.00	(\$21,378,122.74)
11/05/2021	(\$21,378,122.74)	\$0.00	\$0.00	(\$21,378,122.74)
11/06/2021	(\$21,378,122.74)	\$0.00	\$0.00	(\$21,378,122.74)
11/07/2021	(\$21,378,122.74)	\$0.00	\$0.00	(\$21,378,122.74)
11/08/2021	(\$21,378,122.74)	\$0.00	\$0.00	(\$21,378,122.74)
11/09/2021	(\$21,378,122.74)	\$0.00	\$0.00	(\$21,378,122.74)
11/10/2021	(\$21,378,122.74)	\$0.00	\$0.00	(\$21,378,122.74)
11/11/2021	(\$21,378,122.74)	\$0.00	\$0.00	(\$21,378,122.74)
11/12/2021	(\$21,378,122.74)	\$0.00	\$0.00	(\$21,378,122.74)
11/13/2021	(\$21,378,122.74)	\$0.00	\$0.00	(\$21,378,122.74)
11/14/2021	(\$21,378,122.74)	\$0.00	\$0.00	(\$21,378,122.74)
11/15/2021	(\$21,378,122.74)	\$0.00	\$2,026.10	(\$21,380,148.84)
11/16/2021	(\$21,380,148.84)	\$0.00	\$0.00	(\$21,380,148.84)
11/17/2021	(\$21,380,148.84)	\$0.00	\$0.00	(\$21,380,148.84)
11/18/2021	(\$21,380,148.84)	\$0.00	\$0.00	(\$21,380,148.84)
11/19/2021	(\$21,380,148.84)	\$0.00	\$0.00	(\$21,380,148.84)
11/20/2021	(\$21,380,148.84)	\$0.00	\$0.00	(\$21,380,148.84)
11/21/2021	(\$21,380,148.84)	\$0.00	\$0.00	(\$21,380,148.84)
11/22/2021	(\$21,380,148.84)	\$0.00	\$91.32	(\$21,380,240.16)
11/23/2021	(\$21,380,240.16)	\$0.00	\$0.00	(\$21,380,240.16)
11/24/2021	(\$21,380,240.16)	\$0.00	\$0.00	(\$21,380,240.16)
11/25/2021	(\$21,380,240.16)	\$0.00	\$0.00	(\$21,380,240.16)
11/26/2021	(\$21,380,240.16)	\$0.00	\$0.00	(\$21,380,240.16)
11/27/2021	(\$21,380,240.16)	\$0.00	\$0.00	(\$21,380,240.16)
11/28/2021	(\$21,380,240.16)	\$0.00	\$0.00	(\$21,380,240.16)
11/29/2021	(\$21,380,240.16)	\$0.00	\$223,151.51	(\$21,603,391.67)
11/30/2021	(\$21,603,391.67)	\$1,674,283.87	\$338.89	(\$19,929,446.69)
Totals	(\$20,027,023.29)	\$4,198,825.97	\$4,101,249.37	(\$19,929,446.69)

Account Summary

Ending Balance:	(\$19,929,446.69)	Minimum Balance:	(\$21,603,391.67)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.02)	Maximum Balance:	(\$19,929,446.69)	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$21,338,835.22)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$9,092.42)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: (\$9,092.44)

Balance Including Interest: (\$19,938,539.13)

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
11/01/2021	\$400,000.00	\$951.30	\$0.00	\$400,951.30
11/02/2021	\$400,951.30	\$0.00	\$0.00	\$400,951.30
11/03/2021	\$400,951.30	\$1,530,128.79	\$1,254.77	\$1,929,825.32
11/04/2021	\$1,929,825.32	\$263,443.04	\$2.03	\$2,193,266.33
11/05/2021	\$2,193,266.33	\$63,891.87	\$780.22	\$2,256,377.98
11/06/2021	\$2,256,377.98	\$0.00	\$0.00	\$2,256,377.98
11/07/2021	\$2,256,377.98	\$0.00	\$0.00	\$2,256,377.98
11/08/2021	\$2,256,377.98	\$18,970.27	\$2,611.78	\$2,272,736.47
11/09/2021	\$2,272,736.47	\$27,252.95	\$8,164.93	\$2,291,824.49
11/10/2021	\$2,291,824.49	\$7,165.72	\$1,674.18	\$2,297,316.03
11/11/2021	\$2,297,316.03	\$0.00	\$0.00	\$2,297,316.03
11/12/2021	\$2,297,316.03	\$9,487.30	\$53.48	\$2,306,749.85
11/13/2021	\$2,306,749.85	\$0.00	\$0.00	\$2,306,749.85
11/14/2021	\$2,306,749.85	\$0.00	\$0.00	\$2,306,749.85
11/15/2021	\$2,306,749.85	\$14,982.67	\$359.46	\$2,321,373.06
11/16/2021	\$2,321,373.06	\$15,798.27	\$558.67	\$2,336,612.66
11/17/2021	\$2,336,612.66	\$7,364.45	\$462.31	\$2,343,514.80
11/18/2021	\$2,343,514.80	\$14,774.79	\$2,425.04	\$2,355,864.55
11/19/2021	\$2,355,864.55	\$8,610.48	\$0.00	\$2,364,475.03
11/20/2021	\$2,364,475.03	\$0.00	\$0.00	\$2,364,475.03
11/21/2021	\$2,364,475.03	\$0.00	\$0.00	\$2,364,475.03
11/22/2021	\$2,364,475.03	\$10,861.67	\$123.42	\$2,375,213.28
11/23/2021	\$2,375,213.28	\$12,916.13	\$2,580.61	\$2,385,548.80
11/24/2021	\$2,385,548.80	\$7,762.50	\$1,180.15	\$2,392,131.15
11/25/2021	\$2,392,131.15	\$0.00	\$0.00	\$2,392,131.15
11/26/2021	\$2,392,131.15	\$0.00	\$0.00	\$2,392,131.15
11/27/2021	\$2,392,131.15	\$0.00	\$0.00	\$2,392,131.15
11/28/2021	\$2,392,131.15	\$0.00	\$0.00	\$2,392,131.15
11/29/2021	\$2,392,131.15	\$7,950.22	\$785.32	\$2,399,296.05
11/30/2021	\$2,399,296.05	\$23,041.63	\$2,172.37	\$2,420,165.31
Totals	\$400,000.00	\$2,045,354.05	\$25,188.74	\$2,420,165.31

Account Summary

Ending Balance:	\$2,420,165.31	Minimum Balance:	\$400,951.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,420,165.31	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,192,174.67	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$934.08
Administrative Fee:	(\$36.04)
Cash Management Fee:	(\$14.01)

Adjusted Interest: \$884.03

Balance Including Interest: **\$2,421,049.34**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
11/01/2021	\$24,171,878.85	\$9,243.32	\$159,791.12	\$24,021,331.05
11/02/2021	\$24,021,331.05	\$0.00	\$0.00	\$24,021,331.05
11/03/2021	\$24,021,331.05	\$0.00	\$0.00	\$24,021,331.05
11/04/2021	\$24,021,331.05	\$0.00	\$42,940.42	\$23,978,390.63
11/05/2021	\$23,978,390.63	\$0.00	\$108,745.04	\$23,869,645.59
11/06/2021	\$23,869,645.59	\$0.00	\$0.00	\$23,869,645.59
11/07/2021	\$23,869,645.59	\$0.00	\$0.00	\$23,869,645.59
11/08/2021	\$23,869,645.59	\$0.00	\$21,418.57	\$23,848,227.02
11/09/2021	\$23,848,227.02	\$0.00	\$0.00	\$23,848,227.02
11/10/2021	\$23,848,227.02	\$0.00	\$87,490.00	\$23,760,737.02
11/11/2021	\$23,760,737.02	\$0.00	\$93,763.98	\$23,666,973.04
11/12/2021	\$23,666,973.04	\$0.00	\$294,528.47	\$23,372,444.57
11/13/2021	\$23,372,444.57	\$0.00	\$0.00	\$23,372,444.57
11/14/2021	\$23,372,444.57	\$0.00	\$0.00	\$23,372,444.57
11/15/2021	\$23,372,444.57	\$0.00	\$17,340.13	\$23,355,104.44
11/16/2021	\$23,355,104.44	\$0.00	\$0.00	\$23,355,104.44
11/17/2021	\$23,355,104.44	\$0.00	\$223.49	\$23,354,880.95
11/18/2021	\$23,354,880.95	\$0.00	\$0.00	\$23,354,880.95
11/19/2021	\$23,354,880.95	\$0.00	\$0.00	\$23,354,880.95
11/20/2021	\$23,354,880.95	\$0.00	\$0.00	\$23,354,880.95
11/21/2021	\$23,354,880.95	\$0.00	\$0.00	\$23,354,880.95
11/22/2021	\$23,354,880.95	\$0.00	\$170,911.59	\$23,183,969.36
11/23/2021	\$23,183,969.36	\$0.00	\$0.00	\$23,183,969.36
11/24/2021	\$23,183,969.36	\$0.00	\$777,097.97	\$22,406,871.39
11/25/2021	\$22,406,871.39	\$0.00	\$123,675.03	\$22,283,196.36
11/26/2021	\$22,283,196.36	\$5,006.43	\$0.00	\$22,288,202.79
11/27/2021	\$22,288,202.79	\$0.00	\$0.00	\$22,288,202.79
11/28/2021	\$22,288,202.79	\$0.00	\$0.00	\$22,288,202.79
11/29/2021	\$22,288,202.79	\$0.00	\$330,652.05	\$21,957,550.74
11/30/2021	\$21,957,550.74	\$0.00	\$46,745.27	\$21,910,805.47
Totals	\$24,171,878.85	\$14,249.75	\$2,275,323.13	\$21,910,805.47

Account Summary

Ending Balance:	\$21,910,805.47	Minimum Balance:	\$21,910,805.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,021,331.05	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$23,272,280.10	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.007884 %
Gross Earnings:	\$9,916.26				
Administrative Fee:	(\$387.87)				
Cash Management Fee:	(\$150.80)				

Adjusted Interest: \$9,377.61

Balance Including Interest: \$21,920,183.08

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
11/01/2021	\$14,772,028.07	\$6,470.98	\$17,663.14	\$14,760,835.91
11/02/2021	\$14,760,835.91	\$0.00	\$0.00	\$14,760,835.91
11/03/2021	\$14,760,835.91	\$0.00	\$0.00	\$14,760,835.91
11/04/2021	\$14,760,835.91	\$0.00	\$0.00	\$14,760,835.91
11/05/2021	\$14,760,835.91	\$0.00	\$0.00	\$14,760,835.91
11/06/2021	\$14,760,835.91	\$0.00	\$0.00	\$14,760,835.91
11/07/2021	\$14,760,835.91	\$0.00	\$0.00	\$14,760,835.91
11/08/2021	\$14,760,835.91	\$0.00	\$0.00	\$14,760,835.91
11/09/2021	\$14,760,835.91	\$0.00	\$39,476.11	\$14,721,359.80
11/10/2021	\$14,721,359.80	\$0.00	\$19,077.15	\$14,702,282.65
11/11/2021	\$14,702,282.65	\$0.00	\$3,933.43	\$14,698,349.22
11/12/2021	\$14,698,349.22	\$0.00	\$82,957.50	\$14,615,391.72
11/13/2021	\$14,615,391.72	\$0.00	\$0.00	\$14,615,391.72
11/14/2021	\$14,615,391.72	\$0.00	\$0.00	\$14,615,391.72
11/15/2021	\$14,615,391.72	\$0.00	\$45,953.99	\$14,569,437.73
11/16/2021	\$14,569,437.73	\$0.00	\$0.00	\$14,569,437.73
11/17/2021	\$14,569,437.73	\$0.00	\$0.00	\$14,569,437.73
11/18/2021	\$14,569,437.73	\$228.70	\$6,281.02	\$14,563,385.41
11/19/2021	\$14,563,385.41	\$0.00	\$0.00	\$14,563,385.41
11/20/2021	\$14,563,385.41	\$0.00	\$0.00	\$14,563,385.41
11/21/2021	\$14,563,385.41	\$0.00	\$0.00	\$14,563,385.41
11/22/2021	\$14,563,385.41	\$0.00	\$18,155.78	\$14,545,229.63
11/23/2021	\$14,545,229.63	\$0.00	\$237,397.39	\$14,307,832.24
11/24/2021	\$14,307,832.24	\$0.00	\$1,892.00	\$14,305,940.24
11/25/2021	\$14,305,940.24	\$0.00	\$5,675.16	\$14,300,265.08
11/26/2021	\$14,300,265.08	\$0.00	\$0.00	\$14,300,265.08
11/27/2021	\$14,300,265.08	\$0.00	\$0.00	\$14,300,265.08
11/28/2021	\$14,300,265.08	\$0.00	\$0.00	\$14,300,265.08
11/29/2021	\$14,300,265.08	\$0.00	\$27.32	\$14,300,237.76
11/30/2021	\$14,300,237.76	\$76.63	\$21,276.76	\$14,279,037.63
Totals	\$14,772,028.07	\$6,776.31	\$499,766.75	\$14,279,037.63
Account Summary				
Ending Balance:	\$14,279,037.63	Minimum Balance:	\$14,279,037.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,760,835.91	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$14,565,201.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$6,206.20			
Administrative Fee:	(\$239.43)			
Cash Management Fee:	(\$93.09)			
Adjusted Interest:	\$5,873.69			
Balance Including Interest:	\$14,284,911.32			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN REFORESTATION & HBTAT RSTR				
11/01/2021	\$292,499.53	\$125.94	\$0.00	\$292,625.47
11/02/2021	\$292,625.47	\$0.00	\$321.19	\$292,304.28
11/03/2021	\$292,304.28	\$0.00	\$0.00	\$292,304.28
11/04/2021	\$292,304.28	\$0.00	\$0.00	\$292,304.28
11/05/2021	\$292,304.28	\$0.00	\$753.32	\$291,550.96
11/06/2021	\$291,550.96	\$0.00	\$0.00	\$291,550.96
11/07/2021	\$291,550.96	\$0.00	\$0.00	\$291,550.96
11/08/2021	\$291,550.96	\$0.00	\$0.00	\$291,550.96
11/09/2021	\$291,550.96	\$0.00	\$0.00	\$291,550.96
11/10/2021	\$291,550.96	\$0.00	\$0.00	\$291,550.96
11/11/2021	\$291,550.96	\$0.00	\$0.00	\$291,550.96
11/12/2021	\$291,550.96	\$0.00	\$0.00	\$291,550.96
11/13/2021	\$291,550.96	\$0.00	\$0.00	\$291,550.96
11/14/2021	\$291,550.96	\$0.00	\$0.00	\$291,550.96
11/15/2021	\$291,550.96	\$0.00	\$0.00	\$291,550.96
11/16/2021	\$291,550.96	\$0.00	\$0.00	\$291,550.96
11/17/2021	\$291,550.96	\$0.00	\$3,600.04	\$287,950.92
11/18/2021	\$287,950.92	\$0.00	\$0.00	\$287,950.92
11/19/2021	\$287,950.92	\$0.00	\$0.00	\$287,950.92
11/20/2021	\$287,950.92	\$0.00	\$0.00	\$287,950.92
11/21/2021	\$287,950.92	\$0.00	\$0.00	\$287,950.92
11/22/2021	\$287,950.92	\$0.00	\$0.00	\$287,950.92
11/23/2021	\$287,950.92	\$0.00	\$0.00	\$287,950.92
11/24/2021	\$287,950.92	\$0.00	\$0.00	\$287,950.92
11/25/2021	\$287,950.92	\$0.00	\$0.00	\$287,950.92
11/26/2021	\$287,950.92	\$0.00	\$0.00	\$287,950.92
11/27/2021	\$287,950.92	\$0.00	\$0.00	\$287,950.92
11/28/2021	\$287,950.92	\$0.00	\$0.00	\$287,950.92
11/29/2021	\$287,950.92	\$0.00	\$9,690.12	\$278,260.80
11/30/2021	\$278,260.80	\$5.48	\$0.00	\$278,266.28
Totals	\$292,499.53	\$131.42	\$14,364.67	\$278,266.28

Account Summary

Ending Balance:	\$278,266.28	Minimum Balance:	\$278,260.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$292,625.47	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$289,336.27	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.007779 %
Gross Earnings:	\$123.28				
Administrative Fee:	(\$4.76)				
Cash Management Fee:	(\$1.85)				

Adjusted Interest: \$116.67

Balance Including Interest: \$278,382.95

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
11/01/2021	\$17,135,276.43	\$7,378.06	\$0.00	\$17,142,654.49
11/02/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/03/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/04/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/05/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/06/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/07/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/08/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/09/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/10/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/11/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/12/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/13/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/14/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/15/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/16/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/17/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/18/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/19/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/20/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/21/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/22/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/23/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/24/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/25/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/26/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/27/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/28/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/29/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
11/30/2021	\$17,142,654.49	\$0.00	\$0.00	\$17,142,654.49
Totals	\$17,135,276.43	\$7,378.06	\$0.00	\$17,142,654.49

Account Summary

Ending Balance:	\$17,142,654.49	Minimum Balance:	\$17,142,654.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,142,654.49	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$17,142,654.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$7,304.44			
Administrative Fee:	(\$281.80)			
Cash Management Fee:	(\$109.56)			

Adjusted Interest: \$6,913.09

Balance Including Interest: \$17,149,567.58

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
11/01/2021	\$9,638,803.50	\$4,135.06	\$0.00	\$9,642,938.56
11/02/2021	\$9,642,938.56	\$8.00	\$0.00	\$9,642,946.56
11/03/2021	\$9,642,946.56	\$7,736.00	\$0.00	\$9,650,682.56
11/04/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/05/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/06/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/07/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/08/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/09/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/10/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/11/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/12/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/13/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/14/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/15/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/16/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/17/2021	\$9,650,682.56	\$0.00	\$0.00	\$9,650,682.56
11/18/2021	\$9,650,682.56	\$2,888.00	\$0.00	\$9,653,570.56
11/19/2021	\$9,653,570.56	\$0.00	\$0.00	\$9,653,570.56
11/20/2021	\$9,653,570.56	\$0.00	\$0.00	\$9,653,570.56
11/21/2021	\$9,653,570.56	\$0.00	\$0.00	\$9,653,570.56
11/22/2021	\$9,653,570.56	\$0.00	\$0.00	\$9,653,570.56
11/23/2021	\$9,653,570.56	\$0.00	\$0.00	\$9,653,570.56
11/24/2021	\$9,653,570.56	\$0.00	\$0.00	\$9,653,570.56
11/25/2021	\$9,653,570.56	\$0.00	\$0.00	\$9,653,570.56
11/26/2021	\$9,653,570.56	\$0.00	\$0.00	\$9,653,570.56
11/27/2021	\$9,653,570.56	\$0.00	\$0.00	\$9,653,570.56
11/28/2021	\$9,653,570.56	\$0.00	\$0.00	\$9,653,570.56
11/29/2021	\$9,653,570.56	\$10,624.00	\$0.00	\$9,664,194.56
11/30/2021	\$9,664,194.56	\$33,372.60	\$4,369.97	\$9,693,197.19
Totals	\$9,638,803.50	\$58,763.66	\$4,369.97	\$9,693,197.19

Account Summary

Ending Balance:	\$9,693,197.19	Minimum Balance:	\$9,642,938.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,693,197.19	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$9,653,093.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$4,113.16				
Administrative Fee:	(\$158.68)				
Cash Management Fee:	(\$61.70)				

Adjusted Interest: \$3,892.79

Balance Including Interest: \$9,697,089.98

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
11/01/2021	\$13,704.58	\$5.91	\$0.00	\$13,710.49
11/02/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/03/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/04/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/05/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/06/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/07/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/08/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/09/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/10/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/11/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/12/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/13/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/14/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/15/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/16/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/17/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/18/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/19/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/20/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/21/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/22/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/23/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/24/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/25/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/26/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/27/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/28/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/29/2021	\$13,710.49	\$0.00	\$0.00	\$13,710.49
11/30/2021	\$13,710.49	\$7.63	\$0.00	\$13,718.12
Totals	\$13,704.58	\$13.54	\$0.00	\$13,718.12

Account Summary

Ending Balance:	\$13,718.12	Minimum Balance:	\$13,710.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,718.12	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$13,710.74	Charge Rate: 0.020410 %
				Cash Mgmt Rate: 0.007986 %
Gross Earnings:	\$5.84			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.09)			

Adjusted Interest: \$5.52

Balance Including Interest: \$13,723.64

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
11/01/2021	(\$1,132,960.80)	\$0.00	\$514.54	(\$1,133,475.34)
11/02/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/03/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/04/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/05/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/06/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/07/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/08/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/09/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/10/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/11/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/12/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/13/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/14/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/15/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/16/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/17/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/18/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/19/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/20/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/21/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/22/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/23/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/24/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/25/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/26/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/27/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/28/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/29/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)
11/30/2021	(\$1,133,475.34)	\$0.00	\$0.00	(\$1,133,475.34)

Totals	(\$1,132,960.80)	\$0.00	\$514.54	(\$1,133,475.34)
---------------	------------------	--------	----------	------------------

Account Summary

Ending Balance:	(\$1,133,475.34)	Minimum Balance:	(\$1,133,475.34)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,133,475.34)	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$1,133,475.34)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$482.97)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$482.97)

Balance Including Interest: (\$1,133,958.31)

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
11/01/2021	(\$9,086,633.85)	\$0.00	\$158,689.65	(\$9,245,323.50)
11/02/2021	(\$9,245,323.50)	\$0.00	\$2,170.71	(\$9,247,494.21)
11/03/2021	(\$9,247,494.21)	\$0.00	\$406,654.57	(\$9,654,148.78)
11/04/2021	(\$9,654,148.78)	\$0.00	\$30,703.08	(\$9,684,851.86)
11/05/2021	(\$9,684,851.86)	\$0.00	\$1,179,211.50	(\$10,864,063.36)
11/06/2021	(\$10,864,063.36)	\$0.00	\$0.00	(\$10,864,063.36)
11/07/2021	(\$10,864,063.36)	\$0.00	\$0.00	(\$10,864,063.36)
11/08/2021	(\$10,864,063.36)	\$0.00	\$88,426.84	(\$10,952,490.20)
11/09/2021	(\$10,952,490.20)	\$4,019.95	\$4,202.17	(\$10,952,672.42)
11/10/2021	(\$10,952,672.42)	\$0.00	\$309,660.12	(\$11,262,332.54)
11/11/2021	(\$11,262,332.54)	\$0.00	\$95,229.10	(\$11,357,561.64)
11/12/2021	(\$11,357,561.64)	\$0.00	\$41,623.28	(\$11,399,184.92)
11/13/2021	(\$11,399,184.92)	\$0.00	\$0.00	(\$11,399,184.92)
11/14/2021	(\$11,399,184.92)	\$0.00	\$210.05	(\$11,399,394.97)
11/15/2021	(\$11,399,394.97)	\$0.00	\$768,395.36	(\$12,167,790.33)
11/16/2021	(\$12,167,790.33)	\$0.00	\$5,860.50	(\$12,173,650.83)
11/17/2021	(\$12,173,650.83)	\$0.00	\$63,502.96	(\$12,237,153.79)
11/18/2021	(\$12,237,153.79)	\$0.00	\$118,967.19	(\$12,356,120.98)
11/19/2021	(\$12,356,120.98)	\$0.00	\$32,689.66	(\$12,388,810.64)
11/20/2021	(\$12,388,810.64)	\$0.00	\$104.39	(\$12,388,915.03)
11/21/2021	(\$12,388,915.03)	\$0.00	\$0.00	(\$12,388,915.03)
11/22/2021	(\$12,388,915.03)	\$7,217,187.39	\$86,687.75	(\$5,258,415.39)
11/23/2021	(\$5,258,415.39)	\$0.00	\$6,149.12	(\$5,264,564.51)
11/24/2021	(\$5,264,564.51)	\$0.00	\$357,875.98	(\$5,622,440.49)
11/25/2021	(\$5,622,440.49)	\$0.00	\$89,639.41	(\$5,712,079.90)
11/26/2021	(\$5,712,079.90)	\$0.00	\$3,238.39	(\$5,715,318.29)
11/27/2021	(\$5,715,318.29)	\$0.00	\$0.00	(\$5,715,318.29)
11/28/2021	(\$5,715,318.29)	\$0.00	\$0.00	(\$5,715,318.29)
11/29/2021	(\$5,715,318.29)	\$0.00	\$1,599,147.16	(\$7,314,465.45)
11/30/2021	(\$7,314,465.45)	\$9.53	\$119,404.64	(\$7,433,860.56)
Totals	(\$9,086,633.85)	\$7,221,216.87	\$5,568,443.58	(\$7,433,860.56)

Account Summary

Ending Balance:	(\$7,433,860.56)	Minimum Balance:	(\$12,388,915.03)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$5,258,415.39)	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$9,633,332.26)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$4,104.74)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$4,104.75)

Balance Including Interest: (\$7,437,965.31)

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
11/01/2021	\$96,719,705.52	\$1,702,827.58	\$2,879,393.90	\$95,543,139.20
11/02/2021	\$95,543,139.20	\$0.00	\$3,025.37	\$95,540,113.83
11/03/2021	\$95,540,113.83	\$0.00	\$1,175,263.23	\$94,364,850.60
11/04/2021	\$94,364,850.60	\$0.00	\$16,180.05	\$94,348,670.55
11/05/2021	\$94,348,670.55	\$44,802.73	\$42,050.67	\$94,351,422.61
11/06/2021	\$94,351,422.61	\$0.00	\$0.00	\$94,351,422.61
11/07/2021	\$94,351,422.61	\$0.00	\$0.00	\$94,351,422.61
11/08/2021	\$94,351,422.61	\$0.00	\$55,497.15	\$94,295,925.46
11/09/2021	\$94,295,925.46	\$0.00	\$4,517.65	\$94,291,407.81
11/10/2021	\$94,291,407.81	\$196,366.62	\$650,623.64	\$93,837,150.79
11/11/2021	\$93,837,150.79	\$0.00	\$79,489.11	\$93,757,661.68
11/12/2021	\$93,757,661.68	\$0.00	\$244,032.30	\$93,513,629.38
11/13/2021	\$93,513,629.38	\$0.00	\$0.00	\$93,513,629.38
11/14/2021	\$93,513,629.38	\$0.00	\$0.00	\$93,513,629.38
11/15/2021	\$93,513,629.38	\$0.00	\$130,644.32	\$93,382,985.06
11/16/2021	\$93,382,985.06	\$1,824,684.31	\$66,613.19	\$95,141,056.18
11/17/2021	\$95,141,056.18	\$23,000.00	\$4,948.76	\$95,159,107.42
11/18/2021	\$95,159,107.42	\$0.00	\$16,211.45	\$95,142,895.97
11/19/2021	\$95,142,895.97	\$0.00	\$1,547,167.45	\$93,595,728.52
11/20/2021	\$93,595,728.52	\$0.00	\$0.00	\$93,595,728.52
11/21/2021	\$93,595,728.52	\$0.00	\$0.00	\$93,595,728.52
11/22/2021	\$93,595,728.52	\$0.00	\$2,341,013.97	\$91,254,714.55
11/23/2021	\$91,254,714.55	\$0.00	\$1,049,086.75	\$90,205,627.80
11/24/2021	\$90,205,627.80	\$3,977.62	\$1,390,830.33	\$88,818,775.09
11/25/2021	\$88,818,775.09	\$0.00	\$75,910.12	\$88,742,864.97
11/26/2021	\$88,742,864.97	\$0.00	\$0.00	\$88,742,864.97
11/27/2021	\$88,742,864.97	\$0.00	\$0.00	\$88,742,864.97
11/28/2021	\$88,742,864.97	\$0.00	\$0.00	\$88,742,864.97
11/29/2021	\$88,742,864.97	\$0.00	\$215,042.47	\$88,527,822.50
11/30/2021	\$88,527,822.50	\$0.00	\$137,281.12	\$88,390,541.38
Totals	\$96,719,705.52	\$3,795,658.86	\$12,124,823.00	\$88,390,541.38

Account Summary

Ending Balance:	\$88,390,541.38	Minimum Balance:	\$88,390,541.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,543,139.20	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.08	Average Balance:	\$92,711,874.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$39,504.30
Administrative Fee:	(\$1,524.03)
Cash Management Fee:	(\$592.54)

Adjusted Interest: \$37,387.81

Balance Including Interest: \$88,427,929.19

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
11/01/2021	\$1,693,513.51	\$729.26	\$0.00	\$1,694,242.77
11/02/2021	\$1,694,242.77	\$0.00	\$0.00	\$1,694,242.77
11/03/2021	\$1,694,242.77	\$0.00	\$0.00	\$1,694,242.77
11/04/2021	\$1,694,242.77	\$0.00	\$2,985.65	\$1,691,257.12
11/05/2021	\$1,691,257.12	\$0.00	\$0.00	\$1,691,257.12
11/06/2021	\$1,691,257.12	\$0.00	\$0.00	\$1,691,257.12
11/07/2021	\$1,691,257.12	\$0.00	\$0.00	\$1,691,257.12
11/08/2021	\$1,691,257.12	\$0.00	\$0.00	\$1,691,257.12
11/09/2021	\$1,691,257.12	\$0.00	\$31.10	\$1,691,226.02
11/10/2021	\$1,691,226.02	\$0.00	\$9.00	\$1,691,217.02
11/11/2021	\$1,691,217.02	\$0.00	\$26.93	\$1,691,190.09
11/12/2021	\$1,691,190.09	\$0.00	\$0.00	\$1,691,190.09
11/13/2021	\$1,691,190.09	\$0.00	\$0.00	\$1,691,190.09
11/14/2021	\$1,691,190.09	\$0.00	\$0.00	\$1,691,190.09
11/15/2021	\$1,691,190.09	\$0.00	\$124.40	\$1,691,065.69
11/16/2021	\$1,691,065.69	\$0.00	\$0.00	\$1,691,065.69
11/17/2021	\$1,691,065.69	\$0.00	\$0.00	\$1,691,065.69
11/18/2021	\$1,691,065.69	\$0.00	\$0.00	\$1,691,065.69
11/19/2021	\$1,691,065.69	\$0.00	\$0.00	\$1,691,065.69
11/20/2021	\$1,691,065.69	\$0.00	\$0.00	\$1,691,065.69
11/21/2021	\$1,691,065.69	\$0.00	\$0.00	\$1,691,065.69
11/22/2021	\$1,691,065.69	\$0.00	\$0.00	\$1,691,065.69
11/23/2021	\$1,691,065.69	\$0.00	\$0.00	\$1,691,065.69
11/24/2021	\$1,691,065.69	\$0.00	\$579.38	\$1,690,486.31
11/25/2021	\$1,690,486.31	\$0.00	\$1,680.19	\$1,688,806.12
11/26/2021	\$1,688,806.12	\$0.00	\$0.00	\$1,688,806.12
11/27/2021	\$1,688,806.12	\$0.00	\$0.00	\$1,688,806.12
11/28/2021	\$1,688,806.12	\$0.00	\$0.00	\$1,688,806.12
11/29/2021	\$1,688,806.12	\$0.00	\$0.00	\$1,688,806.12
11/30/2021	\$1,688,806.12	\$0.00	\$0.00	\$1,688,806.12
Totals	\$1,693,513.51	\$729.26	\$5,436.65	\$1,688,806.12

Account Summary

Ending Balance:	\$1,688,806.12	Minimum Balance:	\$1,688,806.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,694,242.77	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,690,971.05	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$720.52				
Administrative Fee:	(\$27.80)				
Cash Management Fee:	(\$10.81)				

Adjusted Interest: \$681.91

Balance Including Interest: \$1,689,488.03

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
11/01/2021	\$377,422,643.49	\$2,824,777.65	\$3,781,987.91	\$376,465,433.23
11/02/2021	\$376,465,433.23	\$43,856.04	\$51,900.50	\$376,457,388.77
11/03/2021	\$376,457,388.77	\$1,143,541.81	\$2,293,331.29	\$375,307,599.29
11/04/2021	\$375,307,599.29	\$80,708.68	\$308,336.65	\$375,079,971.32
11/05/2021	\$375,079,971.32	\$2,081,413.60	\$3,313,435.70	\$373,847,949.22
11/06/2021	\$373,847,949.22	\$0.00	\$0.00	\$373,847,949.22
11/07/2021	\$373,847,949.22	\$0.00	\$0.00	\$373,847,949.22
11/08/2021	\$373,847,949.22	\$737,315.55	\$1,491,617.52	\$373,093,647.25
11/09/2021	\$373,093,647.25	\$115,988.67	\$236,440.14	\$372,973,195.78
11/10/2021	\$372,973,195.78	\$863,250.92	\$1,903,302.79	\$371,933,143.91
11/11/2021	\$371,933,143.91	\$671,514.08	\$1,182,273.30	\$371,422,384.69
11/12/2021	\$371,422,384.69	\$729,876.09	\$634,768.61	\$371,517,492.17
11/13/2021	\$371,517,492.17	\$0.00	\$0.00	\$371,517,492.17
11/14/2021	\$371,517,492.17	\$0.00	\$0.00	\$371,517,492.17
11/15/2021	\$371,517,492.17	\$16,926.33	\$204,994.45	\$371,329,424.05
11/16/2021	\$371,329,424.05	\$109,833.79	\$294,537.70	\$371,144,720.14
11/17/2021	\$371,144,720.14	\$588,459.53	\$1,186,664.54	\$370,546,515.13
11/18/2021	\$370,546,515.13	\$669,443.45	\$968,706.08	\$370,247,252.50
11/19/2021	\$370,247,252.50	\$1,738,923.28	\$3,519,720.76	\$368,466,455.02
11/20/2021	\$368,466,455.02	\$196.71	\$525.13	\$368,466,126.60
11/21/2021	\$368,466,126.60	\$169.91	\$339.82	\$368,465,956.69
11/22/2021	\$368,465,956.69	\$404,209.60	\$546,343.29	\$368,323,823.00
11/23/2021	\$368,323,823.00	\$53,989.90	\$109,136.64	\$368,268,676.26
11/24/2021	\$368,268,676.26	\$526,903.96	\$1,222,356.24	\$367,573,223.98
11/25/2021	\$367,573,223.98	\$579,683.87	\$1,014,849.98	\$367,138,057.87
11/26/2021	\$367,138,057.87	\$0.00	\$0.00	\$367,138,057.87
11/27/2021	\$367,138,057.87	\$0.00	\$0.00	\$367,138,057.87
11/28/2021	\$367,138,057.87	\$0.00	\$0.00	\$367,138,057.87
11/29/2021	\$367,138,057.87	\$159,649.06	\$306,205.20	\$366,991,501.73
11/30/2021	\$366,991,501.73	\$200,117.53	\$391,253.73	\$366,800,365.53
Totals	\$377,422,643.49	\$14,340,750.01	\$24,963,027.97	\$366,800,365.53

Account Summary

Ending Balance:	\$366,800,365.53	Minimum Balance:	\$366,800,365.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$376,465,433.23	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.30	Average Balance:	\$370,800,178.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$157,997.01
Administrative Fee:	(\$6,095.35)
Cash Management Fee:	(\$2,369.87)

Adjusted Interest: \$149,532.09

Balance Including Interest: \$366,949,897.62

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
11/01/2021	\$0.00	\$18,394.11	\$0.00	\$18,394.11
11/02/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
11/03/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
11/04/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
11/05/2021	\$18,394.11	\$0.00	\$830.05	\$17,564.06
11/06/2021	\$17,564.06	\$0.00	\$0.00	\$17,564.06
11/07/2021	\$17,564.06	\$0.00	\$0.00	\$17,564.06
11/08/2021	\$17,564.06	\$0.00	\$0.00	\$17,564.06
11/09/2021	\$17,564.06	\$0.00	\$0.00	\$17,564.06
11/10/2021	\$17,564.06	\$0.00	\$102.00	\$17,462.06
11/11/2021	\$17,462.06	\$0.00	\$307.88	\$17,154.18
11/12/2021	\$17,154.18	\$0.00	\$0.00	\$17,154.18
11/13/2021	\$17,154.18	\$0.00	\$0.00	\$17,154.18
11/14/2021	\$17,154.18	\$0.00	\$0.00	\$17,154.18
11/15/2021	\$17,154.18	\$0.00	\$0.00	\$17,154.18
11/16/2021	\$17,154.18	\$0.00	\$0.00	\$17,154.18
11/17/2021	\$17,154.18	\$0.00	\$0.00	\$17,154.18
11/18/2021	\$17,154.18	\$0.00	\$0.00	\$17,154.18
11/19/2021	\$17,154.18	\$0.00	\$0.00	\$17,154.18
11/20/2021	\$17,154.18	\$0.00	\$0.00	\$17,154.18
11/21/2021	\$17,154.18	\$0.00	\$0.00	\$17,154.18
11/22/2021	\$17,154.18	\$0.00	\$8,070.96	\$9,083.22
11/23/2021	\$9,083.22	\$0.00	\$0.00	\$9,083.22
11/24/2021	\$9,083.22	\$0.00	\$102.00	\$8,981.22
11/25/2021	\$8,981.22	\$0.00	\$307.88	\$8,673.34
11/26/2021	\$8,673.34	\$0.00	\$0.00	\$8,673.34
11/27/2021	\$8,673.34	\$0.00	\$0.00	\$8,673.34
11/28/2021	\$8,673.34	\$0.00	\$0.00	\$8,673.34
11/29/2021	\$8,673.34	\$0.00	\$0.00	\$8,673.34
11/30/2021	\$8,673.34	\$0.00	\$8,673.34	\$0.00
Totals	\$0.00	\$18,394.11	\$18,394.11	\$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: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$14,602.30	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007499 %
Gross Earnings:	\$6.22			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.89			
Balance Including Interest:	\$5.89			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
11/01/2021	\$251,643,238.23	\$223,627.82	\$744,654.25	\$251,122,211.80
11/02/2021	\$251,122,211.80	\$0.00	\$59,706.53	\$251,062,505.27
11/03/2021	\$251,062,505.27	\$361,809.91	\$937,525.77	\$250,486,789.41
11/04/2021	\$250,486,789.41	\$62,293.34	\$397,084.65	\$250,151,998.10
11/05/2021	\$250,151,998.10	\$15,107.67	\$205,929.21	\$249,961,176.56
11/06/2021	\$249,961,176.56	\$0.00	\$0.00	\$249,961,176.56
11/07/2021	\$249,961,176.56	\$0.00	\$387.86	\$249,960,788.70
11/08/2021	\$249,960,788.70	\$4,485.70	\$221,677.40	\$249,743,597.00
11/09/2021	\$249,743,597.00	\$6,444.29	\$22,961.93	\$249,727,079.36
11/10/2021	\$249,727,079.36	\$1,694.32	\$328,623.73	\$249,400,149.95
11/11/2021	\$249,400,149.95	\$0.00	\$389,743.62	\$249,010,406.33
11/12/2021	\$249,010,406.33	\$23,941.54	\$787,972.08	\$248,246,375.79
11/13/2021	\$248,246,375.79	\$0.00	\$330.51	\$248,246,045.28
11/14/2021	\$248,246,045.28	\$0.00	\$96.94	\$248,245,948.34
11/15/2021	\$248,245,948.34	\$3,542.81	\$287,291.33	\$247,962,199.82
11/16/2021	\$247,962,199.82	\$3,735.67	\$18,463.97	\$247,947,471.52
11/17/2021	\$247,947,471.52	\$108,482.41	\$187,205.55	\$247,868,748.38
11/18/2021	\$247,868,748.38	\$3,493.57	\$132,465.77	\$247,739,776.18
11/19/2021	\$247,739,776.18	\$31,991.97	\$382,429.27	\$247,389,338.88
11/20/2021	\$247,389,338.88	\$0.00	\$1,483.75	\$247,387,855.13
11/21/2021	\$247,387,855.13	\$0.00	\$34.49	\$247,387,820.64
11/22/2021	\$247,387,820.64	\$2,568.37	\$1,224,164.20	\$246,166,224.81
11/23/2021	\$246,166,224.81	\$3,052.94	\$76,103.25	\$246,093,174.50
11/24/2021	\$246,093,174.50	\$1,835.47	\$697,765.14	\$245,397,244.83
11/25/2021	\$245,397,244.83	\$97,867.50	\$321,212.97	\$245,173,899.36
11/26/2021	\$245,173,899.36	\$0.00	\$1,859.30	\$245,172,040.06
11/27/2021	\$245,172,040.06	\$0.00	\$0.00	\$245,172,040.06
11/28/2021	\$245,172,040.06	\$0.00	\$0.00	\$245,172,040.06
11/29/2021	\$245,172,040.06	\$1,879.88	\$142,762.61	\$245,031,157.33
11/30/2021	\$245,031,157.33	\$12,889.70	\$357,948.76	\$244,686,098.27
Totals	\$251,643,238.23	\$970,744.88	\$7,927,884.84	\$244,686,098.27

Account Summary

Ending Balance:	\$244,686,098.27	Minimum Balance:	\$244,686,098.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$251,122,211.80	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.20	Average Balance:	\$247,902,445.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$105,630.60
Administrative Fee:	(\$4,075.11)
Cash Management Fee:	(\$1,584.40)

Adjusted Interest: \$99,971.29

Balance Including Interest: \$244,786,069.56

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
11/01/2021	\$257,083,052.17	\$111,113.79	\$3,477.09	\$257,190,688.87
11/02/2021	\$257,190,688.87	\$0.00	\$0.00	\$257,190,688.87
11/03/2021	\$257,190,688.87	\$0.00	\$0.00	\$257,190,688.87
11/04/2021	\$257,190,688.87	\$0.00	\$0.00	\$257,190,688.87
11/05/2021	\$257,190,688.87	\$0.00	\$6,349.69	\$257,184,339.18
11/06/2021	\$257,184,339.18	\$0.00	\$0.00	\$257,184,339.18
11/07/2021	\$257,184,339.18	\$0.00	\$0.00	\$257,184,339.18
11/08/2021	\$257,184,339.18	\$11,500.00	\$0.00	\$257,195,839.18
11/09/2021	\$257,195,839.18	\$0.00	\$0.00	\$257,195,839.18
11/10/2021	\$257,195,839.18	\$0.00	\$7,549.00	\$257,188,290.18
11/11/2021	\$257,188,290.18	\$0.00	\$22,645.96	\$257,165,644.22
11/12/2021	\$257,165,644.22	\$0.00	\$4,587.31	\$257,161,056.91
11/13/2021	\$257,161,056.91	\$0.00	\$0.00	\$257,161,056.91
11/14/2021	\$257,161,056.91	\$0.00	\$0.00	\$257,161,056.91
11/15/2021	\$257,161,056.91	\$0.00	\$3,164.98	\$257,157,891.93
11/16/2021	\$257,157,891.93	\$0.00	\$0.00	\$257,157,891.93
11/17/2021	\$257,157,891.93	\$77,042.00	\$0.00	\$257,234,933.93
11/18/2021	\$257,234,933.93	\$0.00	\$488,482.00	\$256,746,451.93
11/19/2021	\$256,746,451.93	\$0.00	\$6,051.77	\$256,740,400.16
11/20/2021	\$256,740,400.16	\$0.00	\$0.00	\$256,740,400.16
11/21/2021	\$256,740,400.16	\$0.00	\$0.00	\$256,740,400.16
11/22/2021	\$256,740,400.16	\$0.00	\$0.00	\$256,740,400.16
11/23/2021	\$256,740,400.16	\$0.00	\$0.00	\$256,740,400.16
11/24/2021	\$256,740,400.16	\$0.00	\$8,964.02	\$256,731,436.14
11/25/2021	\$256,731,436.14	\$0.00	\$22,003.09	\$256,709,433.05
11/26/2021	\$256,709,433.05	\$0.00	\$0.00	\$256,709,433.05
11/27/2021	\$256,709,433.05	\$0.00	\$0.00	\$256,709,433.05
11/28/2021	\$256,709,433.05	\$0.00	\$0.00	\$256,709,433.05
11/29/2021	\$256,709,433.05	\$0.00	\$0.00	\$256,709,433.05
11/30/2021	\$256,709,433.05	\$17,764.60	\$7,384.00	\$256,719,813.65
Totals	\$257,083,052.17	\$217,420.39	\$580,658.91	\$256,719,813.65

Account Summary

Ending Balance:	\$256,719,813.65	Minimum Balance:	\$256,709,433.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,234,933.93	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.21	Average Balance:	\$256,984,738.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$109,500.54				
Administrative Fee:	(\$4,224.41)				
Cash Management Fee:	(\$1,642.45)				

Adjusted Interest: \$103,633.89

Balance Including Interest: \$256,823,447.54

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
11/01/2021	\$11,856.04	\$5.10	\$0.00	\$11,861.14
11/02/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/03/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/04/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/05/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/06/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/07/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/08/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/09/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/10/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/11/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/12/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/13/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/14/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/15/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/16/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/17/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/18/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/19/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/20/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/21/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/22/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/23/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/24/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/25/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/26/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/27/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/28/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/29/2021	\$11,861.14	\$0.00	\$0.00	\$11,861.14
11/30/2021	\$11,861.14	\$8.94	\$0.00	\$11,870.08
Totals	\$11,856.04	\$14.04	\$0.00	\$11,870.08

Account Summary

Ending Balance:	\$11,870.08	Minimum Balance:	\$11,861.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,870.08	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$11,861.44	Charge Rate: 0.019489 %
				Cash Mgmt Rate: 0.008206 %
Gross Earnings:	\$5.06			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.08)			

Adjusted Interest: \$4.79

Balance Including Interest: \$11,874.87

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
11/01/2021	\$26,254,860.13	\$11,326.90	\$2,793.95	\$26,263,393.08
11/02/2021	\$26,263,393.08	\$0.00	\$3,128.72	\$26,260,264.36
11/03/2021	\$26,260,264.36	\$0.00	\$1,008.89	\$26,259,255.47
11/04/2021	\$26,259,255.47	\$0.00	\$5,263.20	\$26,253,992.27
11/05/2021	\$26,253,992.27	\$0.00	\$514.84	\$26,253,477.43
11/06/2021	\$26,253,477.43	\$0.00	\$463.86	\$26,253,013.57
11/07/2021	\$26,253,013.57	\$0.00	\$425.52	\$26,252,588.05
11/08/2021	\$26,252,588.05	\$0.00	\$345.00	\$26,252,243.05
11/09/2021	\$26,252,243.05	\$1,210.00	\$193.31	\$26,253,259.74
11/10/2021	\$26,253,259.74	\$0.00	\$9,348.86	\$26,243,910.88
11/11/2021	\$26,243,910.88	\$0.00	\$21,927.90	\$26,221,982.98
11/12/2021	\$26,221,982.98	\$0.00	\$6,501.94	\$26,215,481.04
11/13/2021	\$26,215,481.04	\$0.00	\$478.41	\$26,215,002.63
11/14/2021	\$26,215,002.63	\$0.00	\$0.00	\$26,215,002.63
11/15/2021	\$26,215,002.63	\$0.00	\$4,793.62	\$26,210,209.01
11/16/2021	\$26,210,209.01	\$0.00	\$128.11	\$26,210,080.90
11/17/2021	\$26,210,080.90	\$25,701.50	\$3,839.68	\$26,231,942.72
11/18/2021	\$26,231,942.72	\$900.00	\$5,138.25	\$26,227,704.47
11/19/2021	\$26,227,704.47	\$0.00	\$2,206.97	\$26,225,497.50
11/20/2021	\$26,225,497.50	\$0.00	\$0.00	\$26,225,497.50
11/21/2021	\$26,225,497.50	\$0.00	\$0.00	\$26,225,497.50
11/22/2021	\$26,225,497.50	\$0.00	\$1,797.11	\$26,223,700.39
11/23/2021	\$26,223,700.39	\$27,590.00	\$1,956.60	\$26,249,333.79
11/24/2021	\$26,249,333.79	\$0.00	\$9,514.82	\$26,239,818.97
11/25/2021	\$26,239,818.97	\$0.00	\$16,597.08	\$26,223,221.89
11/26/2021	\$26,223,221.89	\$0.00	\$0.00	\$26,223,221.89
11/27/2021	\$26,223,221.89	\$0.00	\$0.00	\$26,223,221.89
11/28/2021	\$26,223,221.89	\$0.00	\$0.00	\$26,223,221.89
11/29/2021	\$26,223,221.89	\$0.00	\$0.00	\$26,223,221.89
11/30/2021	\$26,223,221.89	\$4.41	\$770.78	\$26,222,455.52
Totals	\$26,254,860.13	\$66,732.81	\$99,137.42	\$26,222,455.52

Account Summary

Ending Balance:	\$26,222,455.52	Minimum Balance:	\$26,210,080.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,263,393.08	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$26,234,023.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$11,178.25
Administrative Fee:	(\$431.24)
Cash Management Fee:	(\$167.67)

Adjusted Interest: \$10,579.36

Balance Including Interest: \$26,233,034.88

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
11/01/2021	\$26,232,657.18	\$133,841.00	\$446,061.22	\$25,920,436.96
11/02/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/03/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/04/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/05/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/06/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/07/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/08/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/09/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/10/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/11/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/12/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/13/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/14/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/15/2021	\$25,920,436.96	\$0.00	\$0.00	\$25,920,436.96
11/16/2021	\$25,920,436.96	\$0.00	\$1,562,052.76	\$24,358,384.20
11/17/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/18/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/19/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/20/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/21/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/22/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/23/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/24/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/25/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/26/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/27/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/28/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/29/2021	\$24,358,384.20	\$0.00	\$0.00	\$24,358,384.20
11/30/2021	\$24,358,384.20	\$1,071,358.85	\$0.00	\$25,429,743.05
Totals	\$26,232,657.18	\$1,205,199.85	\$2,008,113.98	\$25,429,743.05

Account Summary

Ending Balance:	\$25,429,743.05	Minimum Balance:	\$24,358,384.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,920,436.96	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$25,175,122.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$10,727.06
Administrative Fee:	(\$413.84)
Cash Management Fee:	(\$160.90)

Adjusted Interest: \$10,152.34

Balance Including Interest: \$25,439,895.39

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
11/01/2021	\$27,983,039.08	\$11,660.67	\$0.00	\$27,994,699.75
11/02/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/03/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/04/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/05/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/06/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/07/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/08/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/09/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/10/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/11/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/12/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/13/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/14/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/15/2021	\$27,994,699.75	\$0.00	\$0.00	\$27,994,699.75
11/16/2021	\$27,994,699.75	\$0.00	\$1,155,107.29	\$26,839,592.46
11/17/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/18/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/19/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/20/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/21/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/22/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/23/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/24/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/25/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/26/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/27/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/28/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/29/2021	\$26,839,592.46	\$0.00	\$0.00	\$26,839,592.46
11/30/2021	\$26,839,592.46	\$1,071,358.85	\$0.00	\$27,910,951.31
Totals	\$27,983,039.08	\$1,083,019.52	\$1,155,107.29	\$27,910,951.31

Account Summary

Ending Balance:	\$27,910,951.31	Minimum Balance:	\$26,839,592.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,994,699.75	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$27,452,858.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$11,697.59			
Administrative Fee:	(\$451.28)			
Cash Management Fee:	(\$175.46)			

Adjusted Interest: \$11,070.87

Balance Including Interest: \$27,922,022.18

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
11/01/2021	\$16,287,368.53	\$7,021.32	\$384.71	\$16,294,005.14
11/02/2021	\$16,294,005.14	\$0.00	\$0.00	\$16,294,005.14
11/03/2021	\$16,294,005.14	\$0.00	\$0.00	\$16,294,005.14
11/04/2021	\$16,294,005.14	\$0.00	\$0.00	\$16,294,005.14
11/05/2021	\$16,294,005.14	\$0.00	\$5,167.21	\$16,288,837.93
11/06/2021	\$16,288,837.93	\$0.00	\$0.00	\$16,288,837.93
11/07/2021	\$16,288,837.93	\$0.00	\$0.00	\$16,288,837.93
11/08/2021	\$16,288,837.93	\$763,674.19	\$4,000.00	\$17,048,512.12
11/09/2021	\$17,048,512.12	\$0.00	\$493.73	\$17,048,018.39
11/10/2021	\$17,048,018.39	\$0.00	\$1,920.00	\$17,046,098.39
11/11/2021	\$17,046,098.39	\$0.00	\$5,759.56	\$17,040,338.83
11/12/2021	\$17,040,338.83	\$0.00	\$2,569.20	\$17,037,769.63
11/13/2021	\$17,037,769.63	\$0.00	\$0.00	\$17,037,769.63
11/14/2021	\$17,037,769.63	\$0.00	\$0.00	\$17,037,769.63
11/15/2021	\$17,037,769.63	\$0.00	\$0.00	\$17,037,769.63
11/16/2021	\$17,037,769.63	\$0.00	\$0.00	\$17,037,769.63
11/17/2021	\$17,037,769.63	\$0.00	\$0.00	\$17,037,769.63
11/18/2021	\$17,037,769.63	\$0.00	\$192.35	\$17,037,577.28
11/19/2021	\$17,037,577.28	\$0.00	\$4,901.46	\$17,032,675.82
11/20/2021	\$17,032,675.82	\$0.00	\$0.00	\$17,032,675.82
11/21/2021	\$17,032,675.82	\$0.00	\$0.00	\$17,032,675.82
11/22/2021	\$17,032,675.82	\$0.00	\$0.00	\$17,032,675.82
11/23/2021	\$17,032,675.82	\$155,420.75	\$0.00	\$17,188,096.57
11/24/2021	\$17,188,096.57	\$0.00	\$5,788.41	\$17,182,308.16
11/25/2021	\$17,182,308.16	\$0.00	\$4,448.89	\$17,177,859.27
11/26/2021	\$17,177,859.27	\$0.00	\$0.00	\$17,177,859.27
11/27/2021	\$17,177,859.27	\$0.00	\$0.00	\$17,177,859.27
11/28/2021	\$17,177,859.27	\$0.00	\$0.00	\$17,177,859.27
11/29/2021	\$17,177,859.27	\$0.00	\$0.00	\$17,177,859.27
11/30/2021	\$17,177,859.27	\$1.21	\$0.00	\$17,177,860.48
Totals	\$16,287,368.53	\$926,117.47	\$35,625.52	\$17,177,860.48

Account Summary

Ending Balance:	\$17,177,860.48	Minimum Balance:	\$16,288,837.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,188,096.57	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$16,901,932.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$7,201.87
Administrative Fee:	(\$277.84)
Cash Management Fee:	(\$108.02)

Adjusted Interest: \$6,816.02

Balance Including Interest: \$17,184,676.50

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003750 - HMC CAPITAL PROG PROP 1				
11/01/2021	(\$177,042.54)	\$0.00	\$66.27	(\$177,108.81)
11/02/2021	(\$177,108.81)	\$0.00	\$0.00	(\$177,108.81)
11/03/2021	(\$177,108.81)	\$0.00	\$0.00	(\$177,108.81)
11/04/2021	(\$177,108.81)	\$0.00	\$6,274.20	(\$183,383.01)
11/05/2021	(\$183,383.01)	\$0.00	\$0.00	(\$183,383.01)
11/06/2021	(\$183,383.01)	\$0.00	\$0.00	(\$183,383.01)
11/07/2021	(\$183,383.01)	\$0.00	\$0.00	(\$183,383.01)
11/08/2021	(\$183,383.01)	\$0.00	\$38.64	(\$183,421.65)
11/09/2021	(\$183,421.65)	\$0.00	\$0.00	(\$183,421.65)
11/10/2021	(\$183,421.65)	\$0.00	\$7,417.71	(\$190,839.36)
11/11/2021	(\$190,839.36)	\$0.00	\$8,137.89	(\$198,977.25)
11/12/2021	(\$198,977.25)	\$0.00	\$0.00	(\$198,977.25)
11/13/2021	(\$198,977.25)	\$0.00	\$0.00	(\$198,977.25)
11/14/2021	(\$198,977.25)	\$0.00	\$0.00	(\$198,977.25)
11/15/2021	(\$198,977.25)	\$0.00	\$0.00	(\$198,977.25)
11/16/2021	(\$198,977.25)	\$0.00	\$0.00	(\$198,977.25)
11/17/2021	(\$198,977.25)	\$0.00	\$0.00	(\$198,977.25)
11/18/2021	(\$198,977.25)	\$0.00	\$0.00	(\$198,977.25)
11/19/2021	(\$198,977.25)	\$0.00	\$7,672.65	(\$206,649.90)
11/20/2021	(\$206,649.90)	\$0.00	\$0.00	(\$206,649.90)
11/21/2021	(\$206,649.90)	\$0.00	\$0.00	(\$206,649.90)
11/22/2021	(\$206,649.90)	\$0.00	\$0.00	(\$206,649.90)
11/23/2021	(\$206,649.90)	\$0.00	\$38.65	(\$206,688.55)
11/24/2021	(\$206,688.55)	\$0.00	\$2,873.00	(\$209,561.55)
11/25/2021	(\$209,561.55)	\$0.00	\$8,617.59	(\$218,179.14)
11/26/2021	(\$218,179.14)	\$0.00	\$0.00	(\$218,179.14)
11/27/2021	(\$218,179.14)	\$0.00	\$0.00	(\$218,179.14)
11/28/2021	(\$218,179.14)	\$0.00	\$0.00	(\$218,179.14)
11/29/2021	(\$218,179.14)	\$0.00	\$0.00	(\$218,179.14)
11/30/2021	(\$218,179.14)	\$0.00	\$2,120.10	(\$220,299.24)
Totals	(\$177,042.54)	\$0.00	\$43,256.70	(\$220,299.24)
Account Summary				
Ending Balance:	(\$220,299.24)	Minimum Balance:	(\$220,299.24)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$177,108.81)	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$198,946.79)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$84.77)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$84.77)			
Balance Including Interest:	(\$220,384.01)			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003751 - HMC CAPITAL UTGO SERIES2021				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$22,912,907.66	\$0.00	\$22,912,907.66
11/04/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/05/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/06/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/07/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/08/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/09/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/10/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/11/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/12/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/13/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/14/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/15/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/16/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/17/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/18/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/19/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/20/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/21/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/22/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/23/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/24/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/25/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/26/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/27/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/28/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/29/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66
11/30/2021	\$22,912,907.66	\$0.00	\$0.00	\$22,912,907.66

Totals	\$0.00	\$22,912,907.66	\$0.00	\$22,912,907.66
---------------	--------	-----------------	--------	-----------------

Account Summary

Ending Balance:	\$22,912,907.66	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,912,907.66	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$21,385,380.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$9,112.25			
Administrative Fee:	(\$351.54)			
Cash Management Fee:	(\$136.68)			
Adjusted Interest:	\$8,624.05			
Balance Including Interest:	\$22,921,531.71			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003760 - UNINCORPORATED KING COUNTY CAPITA				
11/01/2021	(\$10,369.23)	\$0.00	\$1.60	(\$10,370.83)
11/02/2021	(\$10,370.83)	\$0.00	\$0.00	(\$10,370.83)
11/03/2021	(\$10,370.83)	\$0.00	\$0.00	(\$10,370.83)
11/04/2021	(\$10,370.83)	\$0.00	\$0.00	(\$10,370.83)
11/05/2021	(\$10,370.83)	\$0.00	\$0.00	(\$10,370.83)
11/06/2021	(\$10,370.83)	\$0.00	\$0.00	(\$10,370.83)
11/07/2021	(\$10,370.83)	\$0.00	\$0.00	(\$10,370.83)
11/08/2021	(\$10,370.83)	\$0.00	\$0.00	(\$10,370.83)
11/09/2021	(\$10,370.83)	\$0.00	\$0.00	(\$10,370.83)
11/10/2021	(\$10,370.83)	\$0.00	\$1,110.00	(\$11,480.83)
11/11/2021	(\$11,480.83)	\$0.00	\$3,329.63	(\$14,810.46)
11/12/2021	(\$14,810.46)	\$0.00	\$0.00	(\$14,810.46)
11/13/2021	(\$14,810.46)	\$0.00	\$0.00	(\$14,810.46)
11/14/2021	(\$14,810.46)	\$0.00	\$0.00	(\$14,810.46)
11/15/2021	(\$14,810.46)	\$0.00	\$0.00	(\$14,810.46)
11/16/2021	(\$14,810.46)	\$0.00	\$0.00	(\$14,810.46)
11/17/2021	(\$14,810.46)	\$0.00	\$0.00	(\$14,810.46)
11/18/2021	(\$14,810.46)	\$0.00	\$0.00	(\$14,810.46)
11/19/2021	(\$14,810.46)	\$0.00	\$0.00	(\$14,810.46)
11/20/2021	(\$14,810.46)	\$0.00	\$0.00	(\$14,810.46)
11/21/2021	(\$14,810.46)	\$0.00	\$0.00	(\$14,810.46)
11/22/2021	(\$14,810.46)	\$0.00	\$0.00	(\$14,810.46)
11/23/2021	(\$14,810.46)	\$0.00	\$0.00	(\$14,810.46)
11/24/2021	(\$14,810.46)	\$0.00	\$1,453.00	(\$16,263.46)
11/25/2021	(\$16,263.46)	\$0.00	\$4,358.63	(\$20,622.09)
11/26/2021	(\$20,622.09)	\$0.00	\$0.00	(\$20,622.09)
11/27/2021	(\$20,622.09)	\$0.00	\$0.00	(\$20,622.09)
11/28/2021	(\$20,622.09)	\$0.00	\$0.00	(\$20,622.09)
11/29/2021	(\$20,622.09)	\$0.00	\$0.00	(\$20,622.09)
11/30/2021	(\$20,622.09)	\$0.00	\$0.00	(\$20,622.09)
Totals	(\$10,369.23)	\$0.00	\$10,252.86	(\$20,622.09)

Account Summary

Ending Balance:	(\$20,622.09)	Minimum Balance:	(\$20,622.09)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$10,370.83)	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$14,578.34)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$6.21)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$6.21)

Balance Including Interest: (\$20,628.30)

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
11/01/2021	\$2,695,613.19	\$1,159.78	\$0.00	\$2,696,772.97
11/02/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/03/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/04/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/05/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/06/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/07/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/08/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/09/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/10/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/11/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/12/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/13/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/14/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/15/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/16/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/17/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/18/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/19/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/20/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/21/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/22/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/23/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/24/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/25/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/26/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/27/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/28/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/29/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
11/30/2021	\$2,696,772.97	\$0.00	\$0.00	\$2,696,772.97
Totals	\$2,695,613.19	\$1,159.78	\$0.00	\$2,696,772.97

Account Summary

Ending Balance:	\$2,696,772.97	Minimum Balance:	\$2,696,772.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,696,772.97	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,696,772.97	Charge Rate:	0.020279 %
				Cash Mgmt Rate:	0.007886 %

Gross Earnings:	\$1,149.09
Administrative Fee:	(\$44.95)
Cash Management Fee:	(\$17.48)

Adjusted Interest: \$1,086.66

Balance Including Interest: \$2,697,859.63

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003777 - 2019B LTGO BOND SUB FUND KCIT				
11/01/2021	\$3,001,211.32	\$1,292.24	\$0.00	\$3,002,503.56
11/02/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/03/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/04/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/05/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/06/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/07/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/08/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/09/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/10/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/11/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/12/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/13/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/14/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/15/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/16/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/17/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/18/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/19/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/20/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/21/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/22/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/23/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/24/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/25/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/26/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/27/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/28/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/29/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
11/30/2021	\$3,002,503.56	\$0.00	\$0.00	\$3,002,503.56
Totals	\$3,001,211.32	\$1,292.24	\$0.00	\$3,002,503.56

Account Summary

Ending Balance:	\$3,002,503.56	Minimum Balance:	\$3,002,503.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,002,503.56	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,002,503.56	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$1,279.36				
Administrative Fee:	(\$49.36)				
Cash Management Fee:	(\$19.19)				

Adjusted Interest: \$1,210.81

Balance Including Interest: \$3,003,714.37

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003778 - 2020A LTGO BOND SUB FUND KCIT				
11/01/2021	(\$99,405.41)	\$126,037.64	\$0.00	\$26,632.23
11/02/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/03/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/04/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/05/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/06/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/07/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/08/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/09/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/10/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/11/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/12/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/13/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/14/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/15/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/16/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/17/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/18/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/19/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/20/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/21/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/22/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/23/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/24/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/25/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/26/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/27/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/28/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/29/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
11/30/2021	\$26,632.23	\$0.00	\$0.00	\$26,632.23
Totals	(\$99,405.41)	\$126,037.64	\$0.00	\$26,632.23
Account Summary				
Ending Balance:	\$26,632.23	Minimum Balance:	\$26,632.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,632.23	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$26,632.23	Charge Rate: 0.020101 %
				Cash Mgmt Rate: 0.007766 %
Gross Earnings:	\$11.35			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.74			
Balance Including Interest:	\$26,642.97			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
11/01/2021	\$3,048,958.74	\$1,315.39	\$0.00	\$3,050,274.13
11/02/2021	\$3,050,274.13	\$0.00	\$0.00	\$3,050,274.13
11/03/2021	\$3,050,274.13	\$0.00	\$0.00	\$3,050,274.13
11/04/2021	\$3,050,274.13	\$0.00	\$0.00	\$3,050,274.13
11/05/2021	\$3,050,274.13	\$0.00	\$0.00	\$3,050,274.13
11/06/2021	\$3,050,274.13	\$0.00	\$0.00	\$3,050,274.13
11/07/2021	\$3,050,274.13	\$0.00	\$0.00	\$3,050,274.13
11/08/2021	\$3,050,274.13	\$0.00	\$0.00	\$3,050,274.13
11/09/2021	\$3,050,274.13	\$0.00	\$0.00	\$3,050,274.13
11/10/2021	\$3,050,274.13	\$0.00	\$1,009.00	\$3,049,265.13
11/11/2021	\$3,049,265.13	\$0.00	\$3,026.20	\$3,046,238.93
11/12/2021	\$3,046,238.93	\$0.00	\$0.00	\$3,046,238.93
11/13/2021	\$3,046,238.93	\$0.00	\$0.00	\$3,046,238.93
11/14/2021	\$3,046,238.93	\$0.00	\$0.00	\$3,046,238.93
11/15/2021	\$3,046,238.93	\$0.00	\$38.64	\$3,046,200.29
11/16/2021	\$3,046,200.29	\$0.00	\$0.00	\$3,046,200.29
11/17/2021	\$3,046,200.29	\$0.00	\$0.00	\$3,046,200.29
11/18/2021	\$3,046,200.29	\$0.00	\$0.00	\$3,046,200.29
11/19/2021	\$3,046,200.29	\$0.00	\$4,390.10	\$3,041,810.19
11/20/2021	\$3,041,810.19	\$0.00	\$0.00	\$3,041,810.19
11/21/2021	\$3,041,810.19	\$0.00	\$0.00	\$3,041,810.19
11/22/2021	\$3,041,810.19	\$0.00	\$12.89	\$3,041,797.30
11/23/2021	\$3,041,797.30	\$0.00	\$1,756.04	\$3,040,041.26
11/24/2021	\$3,040,041.26	\$0.00	\$2,205.00	\$3,037,836.26
11/25/2021	\$3,037,836.26	\$0.00	\$6,616.77	\$3,031,219.49
11/26/2021	\$3,031,219.49	\$0.00	\$15,205.00	\$3,016,014.49
11/27/2021	\$3,016,014.49	\$0.00	\$0.00	\$3,016,014.49
11/28/2021	\$3,016,014.49	\$0.00	\$0.00	\$3,016,014.49
11/29/2021	\$3,016,014.49	\$0.00	\$0.00	\$3,016,014.49
11/30/2021	\$3,016,014.49	\$348.08	\$0.00	\$3,016,362.57
Totals	\$3,048,958.74	\$1,663.47	\$34,259.64	\$3,016,362.57

Account Summary

Ending Balance:	\$3,016,362.57	Minimum Balance:	\$3,016,014.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,050,274.13	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,040,941.15	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$1,295.73				
Administrative Fee:	(\$49.99)				
Cash Management Fee:	(\$19.44)				

Adjusted Interest: \$1,226.30

Balance Including Interest: \$3,017,588.87

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
11/01/2021	\$17,970,530.09	\$288,935.49	\$0.00	\$18,259,465.58
11/02/2021	\$18,259,465.58	\$0.00	\$0.00	\$18,259,465.58
11/03/2021	\$18,259,465.58	\$0.00	\$0.00	\$18,259,465.58
11/04/2021	\$18,259,465.58	\$0.00	\$0.00	\$18,259,465.58
11/05/2021	\$18,259,465.58	\$0.00	\$0.00	\$18,259,465.58
11/06/2021	\$18,259,465.58	\$0.00	\$0.00	\$18,259,465.58
11/07/2021	\$18,259,465.58	\$0.00	\$0.00	\$18,259,465.58
11/08/2021	\$18,259,465.58	\$0.00	\$0.00	\$18,259,465.58
11/09/2021	\$18,259,465.58	\$0.00	\$0.00	\$18,259,465.58
11/10/2021	\$18,259,465.58	\$0.00	\$19.00	\$18,259,446.58
11/11/2021	\$18,259,446.58	\$0.00	\$58.64	\$18,259,387.94
11/12/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/13/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/14/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/15/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/16/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/17/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/18/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/19/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/20/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/21/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/22/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/23/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/24/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/25/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/26/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/27/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/28/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/29/2021	\$18,259,387.94	\$0.00	\$0.00	\$18,259,387.94
11/30/2021	\$18,259,387.94	\$54.42	\$0.00	\$18,259,442.36
Totals	\$17,970,530.09	\$288,989.91	\$77.64	\$18,259,442.36
Account Summary				
Ending Balance:	\$18,259,442.36	Minimum Balance:	\$18,259,387.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,259,465.58	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$18,259,415.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$7,780.29			
Administrative Fee:	(\$300.15)			
Cash Management Fee:	(\$116.70)			
Adjusted Interest:	\$7,363.46			
Balance Including Interest:	\$18,266,805.82			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003830 - SW ENVIRONMENTAL RESERVE				
11/01/2021	\$1,013,833.50	\$436.54	\$0.00	\$1,014,270.04
11/02/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/03/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/04/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/05/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/06/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/07/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/08/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/09/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/10/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/11/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/12/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/13/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/14/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/15/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/16/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/17/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/18/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/19/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/20/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/21/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/22/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/23/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/24/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/25/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/26/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/27/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/28/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/29/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
11/30/2021	\$1,014,270.04	\$0.00	\$0.00	\$1,014,270.04
Totals	\$1,013,833.50	\$436.54	\$0.00	\$1,014,270.04

Account Summary

Ending Balance:	\$1,014,270.04	Minimum Balance:	\$1,014,270.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,014,270.04	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,014,270.04	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.007773 %
Gross Earnings:	\$432.18				
Administrative Fee:	(\$16.67)				
Cash Management Fee:	(\$6.48)				

Adjusted Interest: \$409.03

Balance Including Interest: \$1,014,679.07

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
11/01/2021	\$936.24	\$111.39	\$0.00	\$1,047.63
11/02/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/03/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/04/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/05/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/06/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/07/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/08/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/09/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/10/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/11/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/12/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/13/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/14/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/15/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/16/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/17/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/18/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/19/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/20/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/21/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/22/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/23/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/24/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/25/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/26/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/27/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/28/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/29/2021	\$1,047.63	\$0.00	\$0.00	\$1,047.63
11/30/2021	\$1,047.63	\$12.67	\$0.00	\$1,060.30

Totals	\$936.24	\$124.06	\$0.00	\$1,060.30
---------------	----------	----------	--------	------------

Account Summary

Ending Balance:	\$1,060.30	Minimum Balance:	\$1,047.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,060.30	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,048.05	Charge Rate: 0.023218 %
				Cash Mgmt Rate: 0.011609 %
Gross Earnings:	\$0.45			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.42			
Balance Including Interest:	\$1,060.72			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
11/01/2021	\$5,143,146.73	\$82,216.14	\$0.00	\$5,225,362.87
11/02/2021	\$5,225,362.87	\$0.00	\$0.00	\$5,225,362.87
11/03/2021	\$5,225,362.87	\$0.00	\$1,305.16	\$5,224,057.71
11/04/2021	\$5,224,057.71	\$0.00	\$0.00	\$5,224,057.71
11/05/2021	\$5,224,057.71	\$0.00	\$0.00	\$5,224,057.71
11/06/2021	\$5,224,057.71	\$0.00	\$0.00	\$5,224,057.71
11/07/2021	\$5,224,057.71	\$0.00	\$0.00	\$5,224,057.71
11/08/2021	\$5,224,057.71	\$0.00	\$99.96	\$5,223,957.75
11/09/2021	\$5,223,957.75	\$0.00	\$0.00	\$5,223,957.75
11/10/2021	\$5,223,957.75	\$0.00	\$64.00	\$5,223,893.75
11/11/2021	\$5,223,893.75	\$0.00	\$192.66	\$5,223,701.09
11/12/2021	\$5,223,701.09	\$0.00	\$0.00	\$5,223,701.09
11/13/2021	\$5,223,701.09	\$0.00	\$0.00	\$5,223,701.09
11/14/2021	\$5,223,701.09	\$0.00	\$0.00	\$5,223,701.09
11/15/2021	\$5,223,701.09	\$0.00	\$0.00	\$5,223,701.09
11/16/2021	\$5,223,701.09	\$0.00	\$0.00	\$5,223,701.09
11/17/2021	\$5,223,701.09	\$0.00	\$0.00	\$5,223,701.09
11/18/2021	\$5,223,701.09	\$0.00	\$0.00	\$5,223,701.09
11/19/2021	\$5,223,701.09	\$0.00	\$0.00	\$5,223,701.09
11/20/2021	\$5,223,701.09	\$0.00	\$0.00	\$5,223,701.09
11/21/2021	\$5,223,701.09	\$0.00	\$0.00	\$5,223,701.09
11/22/2021	\$5,223,701.09	\$0.00	\$0.00	\$5,223,701.09
11/23/2021	\$5,223,701.09	\$0.00	\$0.00	\$5,223,701.09
11/24/2021	\$5,223,701.09	\$0.00	\$26.00	\$5,223,675.09
11/25/2021	\$5,223,675.09	\$0.00	\$77.52	\$5,223,597.57
11/26/2021	\$5,223,597.57	\$0.00	\$0.00	\$5,223,597.57
11/27/2021	\$5,223,597.57	\$0.00	\$0.00	\$5,223,597.57
11/28/2021	\$5,223,597.57	\$0.00	\$0.00	\$5,223,597.57
11/29/2021	\$5,223,597.57	\$0.00	\$0.00	\$5,223,597.57
11/30/2021	\$5,223,597.57	\$2.48	\$0.00	\$5,223,600.05
Totals	\$5,143,146.73	\$82,218.62	\$1,765.30	\$5,223,600.05

Account Summary

Ending Balance:	\$5,223,600.05	Minimum Balance:	\$5,223,597.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,225,362.87	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,223,873.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$2,225.88				
Administrative Fee:	(\$85.87)				
Cash Management Fee:	(\$33.39)				

Adjusted Interest: \$2,106.62

Balance Including Interest: \$5,225,706.67

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
11/01/2021	\$24,477,998.61	\$1,190,138.44	\$1,233,505.24	\$24,434,631.81
11/02/2021	\$24,434,631.81	\$13,360.23	\$27,443.96	\$24,420,548.08
11/03/2021	\$24,420,548.08	\$168.08	\$67,282.90	\$24,353,433.26
11/04/2021	\$24,353,433.26	\$110,975.12	\$14,124.54	\$24,450,283.84
11/05/2021	\$24,450,283.84	\$123,836.29	\$47,289.21	\$24,526,830.92
11/06/2021	\$24,526,830.92	\$0.00	\$0.00	\$24,526,830.92
11/07/2021	\$24,526,830.92	\$0.00	\$0.00	\$24,526,830.92
11/08/2021	\$24,526,830.92	\$0.00	\$142,954.87	\$24,383,876.05
11/09/2021	\$24,383,876.05	\$0.00	\$8,480.02	\$24,375,396.03
11/10/2021	\$24,375,396.03	\$0.00	\$45,439.41	\$24,329,956.62
11/11/2021	\$24,329,956.62	\$0.00	\$69,332.54	\$24,260,624.08
11/12/2021	\$24,260,624.08	\$0.00	\$596,492.62	\$23,664,131.46
11/13/2021	\$23,664,131.46	\$0.00	\$163.74	\$23,663,967.72
11/14/2021	\$23,663,967.72	\$0.00	\$0.00	\$23,663,967.72
11/15/2021	\$23,663,967.72	\$196,600.38	\$18,584.12	\$23,841,983.98
11/16/2021	\$23,841,983.98	\$0.00	\$6,487.35	\$23,835,496.63
11/17/2021	\$23,835,496.63	\$0.00	\$1,101,105.62	\$22,734,391.01
11/18/2021	\$22,734,391.01	\$0.00	\$14,974.28	\$22,719,416.73
11/19/2021	\$22,719,416.73	\$119.96	\$363,193.67	\$22,356,343.02
11/20/2021	\$22,356,343.02	\$0.00	\$0.00	\$22,356,343.02
11/21/2021	\$22,356,343.02	\$0.00	\$0.00	\$22,356,343.02
11/22/2021	\$22,356,343.02	\$0.00	\$11,982.63	\$22,344,360.39
11/23/2021	\$22,344,360.39	\$0.00	\$3,690.59	\$22,340,669.80
11/24/2021	\$22,340,669.80	\$0.00	\$49,803.76	\$22,290,866.04
11/25/2021	\$22,290,866.04	\$0.00	\$56,637.55	\$22,234,228.49
11/26/2021	\$22,234,228.49	\$0.00	\$119.96	\$22,234,108.53
11/27/2021	\$22,234,108.53	\$0.00	\$0.00	\$22,234,108.53
11/28/2021	\$22,234,108.53	\$0.00	\$0.00	\$22,234,108.53
11/29/2021	\$22,234,108.53	\$0.00	\$11,614.50	\$22,222,494.03
11/30/2021	\$22,222,494.03	\$0.00	\$46,499.76	\$22,175,994.27
Totals	\$24,477,998.61	\$1,635,198.50	\$3,937,202.84	\$22,175,994.27

Account Summary

Ending Balance:	\$22,175,994.27	Minimum Balance:	\$22,175,994.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,526,830.92	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$23,336,418.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$9,943.59				
Administrative Fee:	(\$383.61)				
Cash Management Fee:	(\$149.15)				

Adjusted Interest: \$9,410.85

Balance Including Interest: \$22,185,405.12

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003856 - RSD 2019 LTGO ENERGY EFFICIENCY				
11/01/2021	\$669,344.83	\$288.20	\$0.00	\$669,633.03
11/02/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/03/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/04/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/05/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/06/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/07/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/08/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/09/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/10/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/11/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/12/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/13/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/14/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/15/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/16/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/17/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/18/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/19/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/20/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/21/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/22/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/23/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/24/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/25/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/26/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/27/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/28/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/29/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03
11/30/2021	\$669,633.03	\$0.00	\$0.00	\$669,633.03

Totals	\$669,344.83	\$288.20	\$0.00	\$669,633.03
---------------	--------------	----------	--------	--------------

Account Summary

Ending Balance:	\$669,633.03	Minimum Balance:	\$669,633.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$669,633.03	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$669,633.03	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007776 %

Adjusted Interest:	\$270.04
---------------------------	----------

Balance Including Interest:	\$669,903.07
------------------------------------	--------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003857 - 2021 Series A GO Bonds Bridges Subfund				
11/01/2021	\$1,904,814.53	\$820.17	\$0.00	\$1,905,634.70
11/02/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/03/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/04/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/05/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/06/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/07/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/08/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/09/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/10/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/11/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/12/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/13/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/14/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/15/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/16/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/17/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/18/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/19/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/20/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/21/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/22/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/23/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/24/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/25/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/26/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/27/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/28/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/29/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
11/30/2021	\$1,905,634.70	\$0.00	\$0.00	\$1,905,634.70
Totals	\$1,904,814.53	\$820.17	\$0.00	\$1,905,634.70
Account Summary				
Ending Balance:	\$1,905,634.70	Minimum Balance:	\$1,905,634.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,905,634.70	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,905,634.70	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$811.98			
Administrative Fee:	(\$31.33)			
Cash Management Fee:	(\$12.18)			
Adjusted Interest:	\$768.47			
Balance Including Interest:	\$1,906,403.17			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
11/01/2021	\$2,724,692.84	\$1,173.60	\$0.00	\$2,725,866.44
11/02/2021	\$2,725,866.44	\$0.00	\$0.00	\$2,725,866.44
11/03/2021	\$2,725,866.44	\$0.00	\$0.00	\$2,725,866.44
11/04/2021	\$2,725,866.44	\$0.00	\$0.00	\$2,725,866.44
11/05/2021	\$2,725,866.44	\$0.00	\$447.85	\$2,725,418.59
11/06/2021	\$2,725,418.59	\$0.00	\$0.00	\$2,725,418.59
11/07/2021	\$2,725,418.59	\$0.00	\$0.00	\$2,725,418.59
11/08/2021	\$2,725,418.59	\$0.00	\$0.00	\$2,725,418.59
11/09/2021	\$2,725,418.59	\$0.00	\$0.00	\$2,725,418.59
11/10/2021	\$2,725,418.59	\$0.00	\$107.34	\$2,725,311.25
11/11/2021	\$2,725,311.25	\$0.00	\$208.50	\$2,725,102.75
11/12/2021	\$2,725,102.75	\$0.00	\$970.35	\$2,724,132.40
11/13/2021	\$2,724,132.40	\$0.00	\$0.00	\$2,724,132.40
11/14/2021	\$2,724,132.40	\$0.00	\$0.00	\$2,724,132.40
11/15/2021	\$2,724,132.40	\$0.00	\$0.00	\$2,724,132.40
11/16/2021	\$2,724,132.40	\$0.00	\$74.65	\$2,724,057.75
11/17/2021	\$2,724,057.75	\$0.00	\$0.00	\$2,724,057.75
11/18/2021	\$2,724,057.75	\$0.00	\$65.55	\$2,723,992.20
11/19/2021	\$2,723,992.20	\$0.00	\$559.79	\$2,723,432.41
11/20/2021	\$2,723,432.41	\$0.00	\$0.00	\$2,723,432.41
11/21/2021	\$2,723,432.41	\$0.00	\$0.00	\$2,723,432.41
11/22/2021	\$2,723,432.41	\$0.00	\$0.00	\$2,723,432.41
11/23/2021	\$2,723,432.41	\$0.00	\$0.00	\$2,723,432.41
11/24/2021	\$2,723,432.41	\$0.00	\$752.17	\$2,722,680.24
11/25/2021	\$2,722,680.24	\$0.00	\$790.49	\$2,721,889.75
11/26/2021	\$2,721,889.75	\$0.00	\$0.00	\$2,721,889.75
11/27/2021	\$2,721,889.75	\$0.00	\$0.00	\$2,721,889.75
11/28/2021	\$2,721,889.75	\$0.00	\$0.00	\$2,721,889.75
11/29/2021	\$2,721,889.75	\$0.00	\$0.00	\$2,721,889.75
11/30/2021	\$2,721,889.75	\$3.57	\$0.00	\$2,721,893.32
Totals	\$2,724,692.84	\$1,177.17	\$3,976.69	\$2,721,893.32

Account Summary

Ending Balance:	\$2,721,893.32	Minimum Balance:	\$2,721,889.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,725,866.44	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,724,026.48	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$1,160.70
Administrative Fee:	(\$44.78)
Cash Management Fee:	(\$17.41)

Adjusted Interest: \$1,098.51

Balance Including Interest: \$2,722,991.83

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
11/01/2021	\$6,510,128.01	\$40,133.41	\$37,771.88	\$6,512,489.54
11/02/2021	\$6,512,489.54	\$0.00	\$1,186.70	\$6,511,302.84
11/03/2021	\$6,511,302.84	\$0.00	\$6,114.83	\$6,505,188.01
11/04/2021	\$6,505,188.01	\$7,724.95	\$988.47	\$6,511,924.49
11/05/2021	\$6,511,924.49	\$0.00	\$12,547.91	\$6,499,376.58
11/06/2021	\$6,499,376.58	\$0.00	\$0.00	\$6,499,376.58
11/07/2021	\$6,499,376.58	\$0.00	\$0.00	\$6,499,376.58
11/08/2021	\$6,499,376.58	\$0.00	\$308.65	\$6,499,067.93
11/09/2021	\$6,499,067.93	\$0.00	\$3,658.02	\$6,495,409.91
11/10/2021	\$6,495,409.91	\$0.00	\$4,525.11	\$6,490,884.80
11/11/2021	\$6,490,884.80	\$0.00	\$10,687.70	\$6,480,197.10
11/12/2021	\$6,480,197.10	\$0.00	\$3,628.36	\$6,476,568.74
11/13/2021	\$6,476,568.74	\$0.00	\$0.00	\$6,476,568.74
11/14/2021	\$6,476,568.74	\$0.00	\$0.00	\$6,476,568.74
11/15/2021	\$6,476,568.74	\$126,485.84	\$51.12	\$6,603,003.46
11/16/2021	\$6,603,003.46	\$0.00	\$87.61	\$6,602,915.85
11/17/2021	\$6,602,915.85	\$0.00	\$25.56	\$6,602,890.29
11/18/2021	\$6,602,890.29	\$0.00	\$2,708.54	\$6,600,181.75
11/19/2021	\$6,600,181.75	\$0.00	\$3,980.16	\$6,596,201.59
11/20/2021	\$6,596,201.59	\$0.00	\$0.00	\$6,596,201.59
11/21/2021	\$6,596,201.59	\$0.00	\$0.00	\$6,596,201.59
11/22/2021	\$6,596,201.59	\$0.00	\$51.12	\$6,596,150.47
11/23/2021	\$6,596,150.47	\$0.00	\$61.15	\$6,596,089.32
11/24/2021	\$6,596,089.32	\$0.00	\$10,435.68	\$6,585,653.64
11/25/2021	\$6,585,653.64	\$0.00	\$13,032.33	\$6,572,621.31
11/26/2021	\$6,572,621.31	\$0.00	\$0.00	\$6,572,621.31
11/27/2021	\$6,572,621.31	\$0.00	\$0.00	\$6,572,621.31
11/28/2021	\$6,572,621.31	\$0.00	\$0.00	\$6,572,621.31
11/29/2021	\$6,572,621.31	\$0.00	\$0.00	\$6,572,621.31
11/30/2021	\$6,572,621.31	\$0.00	\$0.00	\$6,572,621.31
Totals	\$6,510,128.01	\$174,344.20	\$111,850.90	\$6,572,621.31

Account Summary

Ending Balance:	\$6,572,621.31	Minimum Balance:	\$6,476,568.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,603,003.46	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$6,544,850.60	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$2,788.75
Administrative Fee:	(\$107.59)
Cash Management Fee:	(\$41.83)

Adjusted Interest: \$2,639.34

Balance Including Interest: \$6,575,260.65

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
11/01/2021	\$4,645,022.13	\$523,001.27	\$43.50	\$5,167,979.90
11/02/2021	\$5,167,979.90	\$0.00	\$157.00	\$5,167,822.90
11/03/2021	\$5,167,822.90	\$0.00	\$170.03	\$5,167,652.87
11/04/2021	\$5,167,652.87	\$0.00	\$1,153.49	\$5,166,499.38
11/05/2021	\$5,166,499.38	\$0.00	\$1,130,195.31	\$4,036,304.07
11/06/2021	\$4,036,304.07	\$0.00	\$0.00	\$4,036,304.07
11/07/2021	\$4,036,304.07	\$0.00	\$0.00	\$4,036,304.07
11/08/2021	\$4,036,304.07	\$0.00	\$62.10	\$4,036,241.97
11/09/2021	\$4,036,241.97	\$0.00	\$376.08	\$4,035,865.89
11/10/2021	\$4,035,865.89	\$0.00	\$1,287,643.46	\$2,748,222.43
11/11/2021	\$2,748,222.43	\$0.00	\$29,137.61	\$2,719,084.82
11/12/2021	\$2,719,084.82	\$0.00	\$3,681.66	\$2,715,403.16
11/13/2021	\$2,715,403.16	\$0.00	\$0.00	\$2,715,403.16
11/14/2021	\$2,715,403.16	\$0.00	\$0.00	\$2,715,403.16
11/15/2021	\$2,715,403.16	\$0.00	\$195.95	\$2,715,207.21
11/16/2021	\$2,715,207.21	\$0.00	\$517.80	\$2,714,689.41
11/17/2021	\$2,714,689.41	\$0.00	\$1,018.90	\$2,713,670.51
11/18/2021	\$2,713,670.51	\$0.00	\$1,610.79	\$2,712,059.72
11/19/2021	\$2,712,059.72	\$0.00	\$7,942.55	\$2,704,117.17
11/20/2021	\$2,704,117.17	\$0.00	\$0.00	\$2,704,117.17
11/21/2021	\$2,704,117.17	\$0.00	\$0.00	\$2,704,117.17
11/22/2021	\$2,704,117.17	\$0.00	\$138.92	\$2,703,978.25
11/23/2021	\$2,703,978.25	\$0.00	\$17,739.10	\$2,686,239.15
11/24/2021	\$2,686,239.15	\$0.00	\$113,989.83	\$2,572,249.32
11/25/2021	\$2,572,249.32	\$0.00	\$23,601.91	\$2,548,647.41
11/26/2021	\$2,548,647.41	\$0.00	\$0.00	\$2,548,647.41
11/27/2021	\$2,548,647.41	\$0.00	\$0.00	\$2,548,647.41
11/28/2021	\$2,548,647.41	\$0.00	\$0.00	\$2,548,647.41
11/29/2021	\$2,548,647.41	\$0.00	\$0.00	\$2,548,647.41
11/30/2021	\$2,548,647.41	\$90.85	\$3,911.00	\$2,544,827.26
Totals	\$4,645,022.13	\$523,092.12	\$2,623,286.99	\$2,544,827.26

Account Summary

Ending Balance:	\$2,544,827.26	Minimum Balance:	\$2,544,827.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,167,979.90	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,222,766.71	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007777 %

Gross Earnings:	\$1,373.21
Administrative Fee:	(\$52.98)
Cash Management Fee:	(\$20.60)

Adjusted Interest: \$1,299.63

Balance Including Interest: \$2,546,126.89

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
11/01/2021	\$5,531,443.84	\$2,381.71	\$353,908.96	\$5,179,916.59
11/02/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/03/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/04/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/05/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/06/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/07/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/08/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/09/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/10/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/11/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/12/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/13/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/14/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/15/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/16/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/17/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/18/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/19/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/20/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/21/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/22/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/23/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/24/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/25/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/26/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/27/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/28/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/29/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59
11/30/2021	\$5,179,916.59	\$0.00	\$0.00	\$5,179,916.59

Totals	\$5,531,443.84	\$2,381.71	\$353,908.96	\$5,179,916.59
---------------	----------------	------------	--------------	----------------

Account Summary

Ending Balance:	\$5,179,916.59	Minimum Balance:	\$5,179,916.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,179,916.59	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,179,916.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007777 %

Gross Earnings:	\$2,207.15
Administrative Fee:	(\$85.15)
Cash Management Fee:	(\$33.11)

Adjusted Interest:	\$2,088.89
--------------------	------------

Balance Including Interest:	\$5,182,005.48
-----------------------------	----------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
11/01/2021	\$52,294,667.83	\$1,053,803.57	\$34.24	\$53,348,437.16
11/02/2021	\$53,348,437.16	\$0.00	\$85.41	\$53,348,351.75
11/03/2021	\$53,348,351.75	\$0.00	\$155,709.12	\$53,192,642.63
11/04/2021	\$53,192,642.63	\$0.00	\$760.38	\$53,191,882.25
11/05/2021	\$53,191,882.25	\$0.00	\$6,191.06	\$53,185,691.19
11/06/2021	\$53,185,691.19	\$0.00	\$0.00	\$53,185,691.19
11/07/2021	\$53,185,691.19	\$0.00	\$0.00	\$53,185,691.19
11/08/2021	\$53,185,691.19	\$0.00	\$215,080.01	\$52,970,611.18
11/09/2021	\$52,970,611.18	\$0.00	\$0.00	\$52,970,611.18
11/10/2021	\$52,970,611.18	\$0.00	\$62,105.41	\$52,908,505.77
11/11/2021	\$52,908,505.77	\$0.00	\$17,806.83	\$52,890,698.94
11/12/2021	\$52,890,698.94	\$0.00	\$4,007.80	\$52,886,691.14
11/13/2021	\$52,886,691.14	\$0.00	\$0.00	\$52,886,691.14
11/14/2021	\$52,886,691.14	\$0.00	\$0.00	\$52,886,691.14
11/15/2021	\$52,886,691.14	\$36,598.09	\$17,587.64	\$52,905,701.59
11/16/2021	\$52,905,701.59	\$0.00	\$32.64	\$52,905,668.95
11/17/2021	\$52,905,668.95	\$0.00	\$247.03	\$52,905,421.92
11/18/2021	\$52,905,421.92	\$0.00	\$715,899.36	\$52,189,522.56
11/19/2021	\$52,189,522.56	\$0.00	\$4,743.46	\$52,184,779.10
11/20/2021	\$52,184,779.10	\$0.00	\$0.00	\$52,184,779.10
11/21/2021	\$52,184,779.10	\$0.00	\$0.00	\$52,184,779.10
11/22/2021	\$52,184,779.10	\$0.00	\$2,939,447.91	\$49,245,331.19
11/23/2021	\$49,245,331.19	\$0.00	\$29,423.62	\$49,215,907.57
11/24/2021	\$49,215,907.57	\$0.00	\$151,565.44	\$49,064,342.13
11/25/2021	\$49,064,342.13	\$0.00	\$17,293.12	\$49,047,049.01
11/26/2021	\$49,047,049.01	\$0.00	\$1,497.37	\$49,045,551.64
11/27/2021	\$49,045,551.64	\$0.00	\$0.00	\$49,045,551.64
11/28/2021	\$49,045,551.64	\$0.00	\$0.00	\$49,045,551.64
11/29/2021	\$49,045,551.64	\$0.00	\$0.00	\$49,045,551.64
11/30/2021	\$49,045,551.64	\$318.76	\$0.00	\$49,045,870.40
Totals	\$52,294,667.83	\$1,090,720.42	\$4,339,517.85	\$49,045,870.40

Account Summary

Ending Balance:	\$49,045,870.40	Minimum Balance:	\$49,045,551.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,348,437.16	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$51,743,341.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$22,047.71
Administrative Fee:	(\$850.58)
Cash Management Fee:	(\$330.70)

Adjusted Interest: \$20,866.47

Balance Including Interest: \$49,066,736.87

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003911 - 2021A LTGO Bond SW Facilities				
11/01/2021	\$31,050,205.76	\$13,369.50	\$0.00	\$31,063,575.26
11/02/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/03/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/04/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/05/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/06/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/07/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/08/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/09/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/10/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/11/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/12/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/13/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/14/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/15/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/16/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/17/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/18/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/19/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/20/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/21/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/22/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/23/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/24/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/25/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/26/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/27/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/28/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/29/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
11/30/2021	\$31,063,575.26	\$0.00	\$0.00	\$31,063,575.26
Totals	\$31,050,205.76	\$13,369.50	\$0.00	\$31,063,575.26

Account Summary

Ending Balance:	\$31,063,575.26	Minimum Balance:	\$31,063,575.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,063,575.26	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$31,063,575.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$13,236.11
Administrative Fee:	(\$510.63)
Cash Management Fee:	(\$198.53)

Adjusted Interest: \$12,526.98

Balance Including Interest: \$31,076,102.24

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
11/01/2021	\$5,309,065.73	\$2,285.95	\$0.00	\$5,311,351.68
11/02/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/03/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/04/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/05/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/06/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/07/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/08/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/09/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/10/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/11/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/12/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/13/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/14/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/15/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/16/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/17/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/18/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/19/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/20/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/21/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/22/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/23/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/24/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/25/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/26/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/27/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/28/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/29/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
11/30/2021	\$5,311,351.68	\$0.00	\$0.00	\$5,311,351.68
Totals	\$5,309,065.73	\$2,285.95	\$0.00	\$5,311,351.68

Account Summary

Ending Balance:	\$5,311,351.68	Minimum Balance:	\$5,311,351.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,311,351.68	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,311,351.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007777 %

Gross Earnings:	\$2,263.15
Administrative Fee:	(\$87.31)
Cash Management Fee:	(\$33.95)

Adjusted Interest: \$2,141.89

Balance Including Interest: \$5,313,493.57

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - 2019 LTGO SERIES B FMD				
11/01/2021	\$2,152,402.22	\$926.78	\$0.00	\$2,153,329.00
11/02/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/03/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/04/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/05/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/06/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/07/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/08/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/09/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/10/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/11/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/12/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/13/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/14/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/15/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/16/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/17/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/18/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/19/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/20/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/21/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/22/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/23/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/24/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/25/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/26/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/27/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/28/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/29/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
11/30/2021	\$2,153,329.00	\$0.00	\$0.00	\$2,153,329.00
Totals	\$2,152,402.22	\$926.78	\$0.00	\$2,153,329.00

Account Summary

Ending Balance:	\$2,153,329.00	Minimum Balance:	\$2,153,329.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,153,329.00	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,153,329.00	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007775 %

Gross Earnings:	\$917.53
Administrative Fee:	(\$35.40)
Cash Management Fee:	(\$13.76)

Adjusted Interest: \$868.37

Balance Including Interest: \$2,154,197.37

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00000395A - 2020 LTGO SERIES A - FMD				
11/01/2021	\$1,373,957.91	\$591.60	\$0.00	\$1,374,549.51
11/02/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/03/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/04/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/05/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/06/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/07/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/08/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/09/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/10/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/11/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/12/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/13/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/14/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/15/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/16/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/17/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/18/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/19/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/20/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/21/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/22/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/23/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/24/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/25/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/26/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/27/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/28/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/29/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
11/30/2021	\$1,374,549.51	\$0.00	\$0.00	\$1,374,549.51
Totals	\$1,373,957.91	\$591.60	\$0.00	\$1,374,549.51

Account Summary

Ending Balance:	\$1,374,549.51	Minimum Balance:	\$1,374,549.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,374,549.51	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,374,549.51	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.007780 %
Gross Earnings:	\$585.69				
Administrative Fee:	(\$22.60)				
Cash Management Fee:	(\$8.79)				

Adjusted Interest: \$554.30

Balance Including Interest: \$1,375,103.81

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
11/01/2021	\$3,108,165.36	\$1,490.53	\$0.00	\$3,109,655.89
11/02/2021	\$3,109,655.89	\$0.00	\$0.00	\$3,109,655.89
11/03/2021	\$3,109,655.89	\$0.00	\$0.00	\$3,109,655.89
11/04/2021	\$3,109,655.89	\$0.00	\$0.00	\$3,109,655.89
11/05/2021	\$3,109,655.89	\$0.00	\$0.00	\$3,109,655.89
11/06/2021	\$3,109,655.89	\$0.00	\$0.00	\$3,109,655.89
11/07/2021	\$3,109,655.89	\$0.00	\$0.00	\$3,109,655.89
11/08/2021	\$3,109,655.89	\$0.00	\$77,782.99	\$3,031,872.90
11/09/2021	\$3,031,872.90	\$0.00	\$0.00	\$3,031,872.90
11/10/2021	\$3,031,872.90	\$20,000.00	\$20,664.00	\$3,031,208.90
11/11/2021	\$3,031,208.90	\$0.00	\$1,990.34	\$3,029,218.56
11/12/2021	\$3,029,218.56	\$0.00	\$0.00	\$3,029,218.56
11/13/2021	\$3,029,218.56	\$0.00	\$0.00	\$3,029,218.56
11/14/2021	\$3,029,218.56	\$0.00	\$0.00	\$3,029,218.56
11/15/2021	\$3,029,218.56	\$0.00	\$38.64	\$3,029,179.92
11/16/2021	\$3,029,179.92	\$0.00	\$0.00	\$3,029,179.92
11/17/2021	\$3,029,179.92	\$0.00	\$20,000.00	\$3,009,179.92
11/18/2021	\$3,009,179.92	\$0.00	\$0.00	\$3,009,179.92
11/19/2021	\$3,009,179.92	\$0.00	\$0.00	\$3,009,179.92
11/20/2021	\$3,009,179.92	\$0.00	\$0.00	\$3,009,179.92
11/21/2021	\$3,009,179.92	\$0.00	\$0.00	\$3,009,179.92
11/22/2021	\$3,009,179.92	\$0.00	\$0.00	\$3,009,179.92
11/23/2021	\$3,009,179.92	\$0.00	\$0.00	\$3,009,179.92
11/24/2021	\$3,009,179.92	\$0.00	\$50,878.70	\$2,958,301.22
11/25/2021	\$2,958,301.22	\$0.00	\$2,012.78	\$2,956,288.44
11/26/2021	\$2,956,288.44	\$0.00	\$0.00	\$2,956,288.44
11/27/2021	\$2,956,288.44	\$0.00	\$0.00	\$2,956,288.44
11/28/2021	\$2,956,288.44	\$0.00	\$0.00	\$2,956,288.44
11/29/2021	\$2,956,288.44	\$0.00	\$0.00	\$2,956,288.44
11/30/2021	\$2,956,288.44	\$961,404.12	\$639,783.40	\$3,277,909.16
Totals	\$3,108,165.36	\$982,894.65	\$813,150.85	\$3,277,909.16

Account Summary

Ending Balance:	\$3,277,909.16	Minimum Balance:	\$2,956,288.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,277,909.16	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,037,323.07	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$1,294.19				
Administrative Fee:	(\$49.93)				
Cash Management Fee:	(\$19.41)				

Adjusted Interest: \$1,224.85

Balance Including Interest: \$3,279,134.01

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
11/01/2021	\$71,899,331.60	\$5,048,008.44	\$6,647,886.11	\$70,299,453.93
11/02/2021	\$70,299,453.93	\$266,737.58	\$9,885.85	\$70,556,305.66
11/03/2021	\$70,556,305.66	\$137,332.22	\$9,961.08	\$70,683,676.80
11/04/2021	\$70,683,676.80	\$208,687.97	\$108,750.73	\$70,783,614.04
11/05/2021	\$70,783,614.04	\$172,208.89	\$561,609.15	\$70,394,213.78
11/06/2021	\$70,394,213.78	\$60.53	\$20.50	\$70,394,253.81
11/07/2021	\$70,394,253.81	\$273.85	\$476.32	\$70,394,051.34
11/08/2021	\$70,394,051.34	\$70,871.95	\$27,132.94	\$70,437,790.35
11/09/2021	\$70,437,790.35	\$422,894.46	\$189.50	\$70,860,495.31
11/10/2021	\$70,860,495.31	\$116,206.28	\$800,481.45	\$70,176,220.14
11/11/2021	\$70,176,220.14	\$642.33	\$1,330,881.80	\$68,845,980.67
11/12/2021	\$68,845,980.67	\$95,216.08	\$129,472.62	\$68,811,724.13
11/13/2021	\$68,811,724.13	\$2,318.81	\$0.00	\$68,814,042.94
11/14/2021	\$68,814,042.94	\$0.00	\$128.81	\$68,813,914.13
11/15/2021	\$68,813,914.13	\$380,612.78	\$536,699.17	\$68,657,827.74
11/16/2021	\$68,657,827.74	\$417,150.64	\$26,508.69	\$69,048,469.69
11/17/2021	\$69,048,469.69	\$105,036.37	\$63,153.49	\$69,090,352.57
11/18/2021	\$69,090,352.57	\$86,066.23	\$35,366.20	\$69,141,052.60
11/19/2021	\$69,141,052.60	\$95,957.02	\$14,118.02	\$69,222,891.60
11/20/2021	\$69,222,891.60	\$29.81	\$20.50	\$69,222,900.91
11/21/2021	\$69,222,900.91	\$0.00	\$20.50	\$69,222,880.41
11/22/2021	\$69,222,880.41	\$1,784,383.21	\$113,200.62	\$70,894,063.00
11/23/2021	\$70,894,063.00	\$275,813.42	\$31,837.33	\$71,138,039.09
11/24/2021	\$71,138,039.09	\$1,241,046.09	\$696,171.46	\$71,682,913.72
11/25/2021	\$71,682,913.72	\$0.00	\$1,783,708.17	\$69,899,205.55
11/26/2021	\$69,899,205.55	\$3,279,720.10	\$707.30	\$73,178,218.35
11/27/2021	\$73,178,218.35	\$500.67	\$0.00	\$73,178,719.02
11/28/2021	\$73,178,719.02	\$0.00	\$0.00	\$73,178,719.02
11/29/2021	\$73,178,719.02	\$125,100.70	\$380,416.23	\$72,923,403.49
11/30/2021	\$72,923,403.49	\$1,309,898.96	\$571,100.94	\$73,662,201.51
Totals	\$71,899,331.60	\$15,642,775.39	\$13,879,905.48	\$73,662,201.51

Account Summary

Ending Balance:	\$73,662,201.51	Minimum Balance:	\$68,657,827.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,662,201.51	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.06	Average Balance:	\$70,453,586.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$30,020.10
Administrative Fee:	(\$1,158.14)
Cash Management Fee:	(\$450.29)

Adjusted Interest: \$28,411.73

Balance Including Interest: \$73,690,613.24

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
11/01/2021	\$2,036,846.21	\$99,278.84	\$0.00	\$2,136,125.05
11/02/2021	\$2,136,125.05	\$0.00	\$0.00	\$2,136,125.05
11/03/2021	\$2,136,125.05	\$0.00	\$0.00	\$2,136,125.05
11/04/2021	\$2,136,125.05	\$0.00	\$0.00	\$2,136,125.05
11/05/2021	\$2,136,125.05	\$0.00	\$0.00	\$2,136,125.05
11/06/2021	\$2,136,125.05	\$0.00	\$0.00	\$2,136,125.05
11/07/2021	\$2,136,125.05	\$0.00	\$0.00	\$2,136,125.05
11/08/2021	\$2,136,125.05	\$0.00	\$0.00	\$2,136,125.05
11/09/2021	\$2,136,125.05	\$0.00	\$0.00	\$2,136,125.05
11/10/2021	\$2,136,125.05	\$121,168.00	\$0.00	\$2,257,293.05
11/11/2021	\$2,257,293.05	\$0.00	\$0.00	\$2,257,293.05
11/12/2021	\$2,257,293.05	\$0.00	\$0.00	\$2,257,293.05
11/13/2021	\$2,257,293.05	\$0.00	\$0.00	\$2,257,293.05
11/14/2021	\$2,257,293.05	\$0.00	\$0.00	\$2,257,293.05
11/15/2021	\$2,257,293.05	\$0.00	\$441.32	\$2,256,851.73
11/16/2021	\$2,256,851.73	\$0.00	\$0.00	\$2,256,851.73
11/17/2021	\$2,256,851.73	\$32,684.76	\$0.00	\$2,289,536.49
11/18/2021	\$2,289,536.49	\$0.00	\$0.00	\$2,289,536.49
11/19/2021	\$2,289,536.49	\$0.00	\$0.00	\$2,289,536.49
11/20/2021	\$2,289,536.49	\$0.00	\$0.00	\$2,289,536.49
11/21/2021	\$2,289,536.49	\$0.00	\$0.00	\$2,289,536.49
11/22/2021	\$2,289,536.49	\$0.00	\$0.00	\$2,289,536.49
11/23/2021	\$2,289,536.49	\$0.00	\$0.00	\$2,289,536.49
11/24/2021	\$2,289,536.49	\$0.00	\$0.00	\$2,289,536.49
11/25/2021	\$2,289,536.49	\$0.00	\$0.00	\$2,289,536.49
11/26/2021	\$2,289,536.49	\$0.00	\$0.00	\$2,289,536.49
11/27/2021	\$2,289,536.49	\$0.00	\$0.00	\$2,289,536.49
11/28/2021	\$2,289,536.49	\$0.00	\$0.00	\$2,289,536.49
11/29/2021	\$2,289,536.49	\$0.00	\$0.00	\$2,289,536.49
11/30/2021	\$2,289,536.49	\$0.00	\$131.00	\$2,289,405.49
Totals	\$2,036,846.21	\$253,131.60	\$572.32	\$2,289,405.49
Account Summary				
Ending Balance:	\$2,289,405.49	Minimum Balance:	\$2,136,125.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,289,536.49	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,235,955.80	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$952.73			
Administrative Fee:	(\$36.76)			
Cash Management Fee:	(\$14.29)			
Adjusted Interest:	\$901.68			
Balance Including Interest:	\$2,290,307.17			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
11/01/2021	\$38,441,825.67	\$100,942.44	\$1,289,978.75	\$37,252,789.36
11/02/2021	\$37,252,789.36	\$29,296.95	\$0.00	\$37,282,086.31
11/03/2021	\$37,282,086.31	\$1,110.94	\$4,171.59	\$37,279,025.66
11/04/2021	\$37,279,025.66	\$48,169.54	\$175,145.64	\$37,152,049.56
11/05/2021	\$37,152,049.56	\$206,922.11	\$965.78	\$37,358,005.89
11/06/2021	\$37,358,005.89	\$0.00	\$0.00	\$37,358,005.89
11/07/2021	\$37,358,005.89	\$11,340.94	\$0.00	\$37,369,346.83
11/08/2021	\$37,369,346.83	\$4,411.71	\$2,151.42	\$37,371,607.12
11/09/2021	\$37,371,607.12	\$37,856.26	\$36.27	\$37,409,427.11
11/10/2021	\$37,409,427.11	\$336,661.57	\$63,556.70	\$37,682,531.98
11/11/2021	\$37,682,531.98	\$0.00	\$174,196.05	\$37,508,335.93
11/12/2021	\$37,508,335.93	\$52,549.75	\$0.00	\$37,560,885.68
11/13/2021	\$37,560,885.68	\$0.00	\$0.00	\$37,560,885.68
11/14/2021	\$37,560,885.68	\$0.00	\$0.00	\$37,560,885.68
11/15/2021	\$37,560,885.68	\$1,424.33	\$112,863.13	\$37,449,446.88
11/16/2021	\$37,449,446.88	\$2,362.46	\$0.00	\$37,451,809.34
11/17/2021	\$37,451,809.34	\$0.00	\$20,164.15	\$37,431,645.19
11/18/2021	\$37,431,645.19	\$100,870.19	\$5,248.85	\$37,527,266.53
11/19/2021	\$37,527,266.53	\$154,124.48	\$334,571.75	\$37,346,819.26
11/20/2021	\$37,346,819.26	\$0.00	\$0.00	\$37,346,819.26
11/21/2021	\$37,346,819.26	\$0.00	\$0.00	\$37,346,819.26
11/22/2021	\$37,346,819.26	\$23,857.75	\$203.24	\$37,370,473.77
11/23/2021	\$37,370,473.77	\$10,540.77	\$0.00	\$37,381,014.54
11/24/2021	\$37,381,014.54	\$25,531.23	\$89,477.12	\$37,317,068.65
11/25/2021	\$37,317,068.65	\$0.00	\$224,297.37	\$37,092,771.28
11/26/2021	\$37,092,771.28	\$143.85	\$0.00	\$37,092,915.13
11/27/2021	\$37,092,915.13	\$0.00	\$0.00	\$37,092,915.13
11/28/2021	\$37,092,915.13	\$0.00	\$0.00	\$37,092,915.13
11/29/2021	\$37,092,915.13	\$3,110.28	\$2,728.75	\$37,093,296.66
11/30/2021	\$37,093,296.66	\$187,420.35	\$81,251.59	\$37,199,465.42
Totals	\$38,441,825.67	\$1,338,647.90	\$2,581,008.15	\$37,199,465.42

Account Summary

Ending Balance:	\$37,199,465.42	Minimum Balance:	\$37,092,771.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,682,531.98	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$37,344,644.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$15,912.46				
Administrative Fee:	(\$613.88)				
Cash Management Fee:	(\$238.68)				

Adjusted Interest: \$15,059.93

Balance Including Interest: \$37,214,525.35

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
11/01/2021	\$13,607,875.29	\$155,963.99	\$15,450.50	\$13,748,388.78
11/02/2021	\$13,748,388.78	\$34.94	\$0.00	\$13,748,423.72
11/03/2021	\$13,748,423.72	\$52,535.78	\$0.00	\$13,800,959.50
11/04/2021	\$13,800,959.50	\$0.00	\$11.85	\$13,800,947.65
11/05/2021	\$13,800,947.65	\$0.00	\$0.00	\$13,800,947.65
11/06/2021	\$13,800,947.65	\$0.00	\$0.00	\$13,800,947.65
11/07/2021	\$13,800,947.65	\$0.00	\$0.00	\$13,800,947.65
11/08/2021	\$13,800,947.65	\$0.00	\$7,547.94	\$13,793,399.71
11/09/2021	\$13,793,399.71	\$193.50	\$0.00	\$13,793,593.21
11/10/2021	\$13,793,593.21	\$0.00	\$18,892.00	\$13,774,701.21
11/11/2021	\$13,774,701.21	\$0.00	\$56,677.85	\$13,718,023.36
11/12/2021	\$13,718,023.36	\$0.00	\$0.00	\$13,718,023.36
11/13/2021	\$13,718,023.36	\$0.00	\$0.00	\$13,718,023.36
11/14/2021	\$13,718,023.36	\$0.00	\$0.00	\$13,718,023.36
11/15/2021	\$13,718,023.36	\$214.50	\$1,369.94	\$13,716,867.92
11/16/2021	\$13,716,867.92	\$0.00	\$0.00	\$13,716,867.92
11/17/2021	\$13,716,867.92	\$0.00	\$0.00	\$13,716,867.92
11/18/2021	\$13,716,867.92	\$17,530.97	\$0.00	\$13,734,398.89
11/19/2021	\$13,734,398.89	\$0.00	\$0.00	\$13,734,398.89
11/20/2021	\$13,734,398.89	\$0.00	\$0.00	\$13,734,398.89
11/21/2021	\$13,734,398.89	\$0.00	\$0.00	\$13,734,398.89
11/22/2021	\$13,734,398.89	\$0.00	\$5,412.65	\$13,728,986.24
11/23/2021	\$13,728,986.24	\$0.00	\$0.00	\$13,728,986.24
11/24/2021	\$13,728,986.24	\$0.00	\$23,302.00	\$13,705,684.24
11/25/2021	\$13,705,684.24	\$0.00	\$69,907.06	\$13,635,777.18
11/26/2021	\$13,635,777.18	\$0.00	\$0.00	\$13,635,777.18
11/27/2021	\$13,635,777.18	\$0.00	\$0.00	\$13,635,777.18
11/28/2021	\$13,635,777.18	\$0.00	\$0.00	\$13,635,777.18
11/29/2021	\$13,635,777.18	\$49,756.04	\$1,916.65	\$13,683,616.57
11/30/2021	\$13,683,616.57	\$277,281.23	\$88,609.00	\$13,872,288.80
Totals	\$13,607,875.29	\$553,510.95	\$289,097.44	\$13,872,288.80
Account Summary				
Ending Balance:	\$13,872,288.80	Minimum Balance:	\$13,635,777.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,872,288.80	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$13,736,207.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$5,852.96			
Administrative Fee:	(\$225.80)			
Cash Management Fee:	(\$87.79)			
Adjusted Interest:	\$5,539.38			
Balance Including Interest:	\$13,877,828.18			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
11/01/2021	\$1,106,474.52	\$475.83	\$0.00	\$1,106,950.35
11/02/2021	\$1,106,950.35	\$0.00	\$0.00	\$1,106,950.35
11/03/2021	\$1,106,950.35	\$15,054.00	\$0.00	\$1,122,004.35
11/04/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/05/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/06/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/07/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/08/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/09/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/10/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/11/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/12/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/13/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/14/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/15/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/16/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/17/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/18/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/19/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/20/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/21/2021	\$1,122,004.35	\$0.00	\$0.00	\$1,122,004.35
11/22/2021	\$1,122,004.35	\$0.00	\$80.84	\$1,121,923.51
11/23/2021	\$1,121,923.51	\$0.00	\$0.00	\$1,121,923.51
11/24/2021	\$1,121,923.51	\$0.00	\$0.00	\$1,121,923.51
11/25/2021	\$1,121,923.51	\$0.00	\$0.00	\$1,121,923.51
11/26/2021	\$1,121,923.51	\$0.00	\$0.00	\$1,121,923.51
11/27/2021	\$1,121,923.51	\$0.00	\$0.00	\$1,121,923.51
11/28/2021	\$1,121,923.51	\$0.00	\$0.00	\$1,121,923.51
11/29/2021	\$1,121,923.51	\$0.00	\$0.00	\$1,121,923.51
11/30/2021	\$1,121,923.51	\$0.28	\$44,931.00	\$1,076,992.79
Totals	\$1,106,474.52	\$15,530.11	\$45,011.84	\$1,076,992.79

Account Summary

Ending Balance:	\$1,076,992.79	Minimum Balance:	\$1,076,992.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,122,004.35	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,119,478.81	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007771 %
Gross Earnings:	\$477.01				
Administrative Fee:	(\$18.40)				
Cash Management Fee:	(\$7.15)				

Adjusted Interest: \$451.46

Balance Including Interest: \$1,077,444.25

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
11/01/2021	\$4,046,326.32	\$34,038.91	\$42,762.29	\$4,037,602.94
11/02/2021	\$4,037,602.94	\$11,377.00	\$0.00	\$4,048,979.94
11/03/2021	\$4,048,979.94	\$93,194.13	\$0.00	\$4,142,174.07
11/04/2021	\$4,142,174.07	\$1,300.00	\$0.00	\$4,143,474.07
11/05/2021	\$4,143,474.07	\$375.00	\$0.00	\$4,143,849.07
11/06/2021	\$4,143,849.07	\$0.00	\$0.00	\$4,143,849.07
11/07/2021	\$4,143,849.07	\$0.00	\$0.00	\$4,143,849.07
11/08/2021	\$4,143,849.07	\$7,315.00	\$0.00	\$4,151,164.07
11/09/2021	\$4,151,164.07	\$4,111.00	\$0.00	\$4,155,275.07
11/10/2021	\$4,155,275.07	\$1,440.00	\$4,870.00	\$4,151,845.07
11/11/2021	\$4,151,845.07	\$0.00	\$14,608.45	\$4,137,236.62
11/12/2021	\$4,137,236.62	\$1,350.00	\$0.00	\$4,138,586.62
11/13/2021	\$4,138,586.62	\$0.00	\$0.00	\$4,138,586.62
11/14/2021	\$4,138,586.62	\$0.00	\$0.00	\$4,138,586.62
11/15/2021	\$4,138,586.62	\$1,300.00	\$92,198.20	\$4,047,688.42
11/16/2021	\$4,047,688.42	\$0.00	\$0.00	\$4,047,688.42
11/17/2021	\$4,047,688.42	\$0.00	\$0.00	\$4,047,688.42
11/18/2021	\$4,047,688.42	\$0.00	\$0.00	\$4,047,688.42
11/19/2021	\$4,047,688.42	\$2,625.00	\$0.00	\$4,050,313.42
11/20/2021	\$4,050,313.42	\$0.00	\$0.00	\$4,050,313.42
11/21/2021	\$4,050,313.42	\$0.00	\$0.00	\$4,050,313.42
11/22/2021	\$4,050,313.42	\$5,555.00	\$0.00	\$4,055,868.42
11/23/2021	\$4,055,868.42	\$81,047.00	\$0.00	\$4,136,915.42
11/24/2021	\$4,136,915.42	\$20,563.00	\$11,220.94	\$4,146,257.48
11/25/2021	\$4,146,257.48	\$0.00	\$17,695.48	\$4,128,562.00
11/26/2021	\$4,128,562.00	\$6.40	\$0.00	\$4,128,568.40
11/27/2021	\$4,128,568.40	\$0.00	\$0.00	\$4,128,568.40
11/28/2021	\$4,128,568.40	\$0.00	\$0.00	\$4,128,568.40
11/29/2021	\$4,128,568.40	\$3,294.00	\$41,365.05	\$4,090,497.35
11/30/2021	\$4,090,497.35	\$111,175.85	\$26,474.00	\$4,175,199.20
Totals	\$4,046,326.32	\$380,067.29	\$251,194.41	\$4,175,199.20

Account Summary

Ending Balance:	\$4,175,199.20	Minimum Balance:	\$4,037,602.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,175,199.20	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,109,191.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007775 %

Gross Earnings:	\$1,750.92
Administrative Fee:	(\$67.55)
Cash Management Fee:	(\$26.26)

Adjusted Interest: \$1,657.11

Balance Including Interest: \$4,176,856.31

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
11/01/2021	\$531,178.79	\$228.72	\$0.00	\$531,407.51
11/02/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/03/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/04/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/05/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/06/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/07/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/08/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/09/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/10/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/11/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/12/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/13/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/14/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/15/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/16/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/17/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/18/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/19/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/20/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/21/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/22/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/23/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/24/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/25/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/26/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/27/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/28/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/29/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
11/30/2021	\$531,407.51	\$0.00	\$0.00	\$531,407.51
Totals	\$531,178.79	\$228.72	\$0.00	\$531,407.51

Account Summary

Ending Balance:	\$531,407.51	Minimum Balance:	\$531,407.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$531,407.51	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$531,407.51	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.007784 %
Gross Earnings:	\$226.43				
Administrative Fee:	(\$8.74)				
Cash Management Fee:	(\$3.40)				

Adjusted Interest: \$214.29

Balance Including Interest: \$531,621.80

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
11/01/2021	\$249,810,707.53	\$3,631,340.13	\$2,465,485.28	\$250,976,562.38
11/02/2021	\$250,976,562.38	\$4,029,798.27	\$95,323.88	\$254,911,036.77
11/03/2021	\$254,911,036.77	\$234,182.81	\$298,041.49	\$254,847,178.09
11/04/2021	\$254,847,178.09	\$293,214.94	\$79,269.39	\$255,061,123.64
11/05/2021	\$255,061,123.64	\$623,245.18	\$152,780.76	\$255,531,588.06
11/06/2021	\$255,531,588.06	\$123,408.73	\$325.53	\$255,654,671.26
11/07/2021	\$255,654,671.26	\$124,246.09	\$11,589.34	\$255,767,328.01
11/08/2021	\$255,767,328.01	\$1,677,742.10	\$830,276.90	\$256,614,793.21
11/09/2021	\$256,614,793.21	\$1,700,055.30	\$64,435.08	\$258,250,413.43
11/10/2021	\$258,250,413.43	\$389,392.69	\$144,034,272.94	\$114,605,533.18
11/11/2021	\$114,605,533.18	\$125,389.19	\$2,099,769.13	\$112,631,153.24
11/12/2021	\$112,631,153.24	\$14,289,803.94	\$265,031.44	\$126,655,925.74
11/13/2021	\$126,655,925.74	\$162,501.14	\$309.75	\$126,818,117.13
11/14/2021	\$126,818,117.13	\$86,644.20	\$176.10	\$126,904,585.23
11/15/2021	\$126,904,585.23	\$4,907,587.60	\$516,583.73	\$131,295,589.10
11/16/2021	\$131,295,589.10	\$4,153,443.69	\$23,249.31	\$135,425,783.48
11/17/2021	\$135,425,783.48	\$272,070.66	\$293,466.45	\$135,404,387.69
11/18/2021	\$135,404,387.69	\$420,933.39	\$68,574.11	\$135,756,746.97
11/19/2021	\$135,756,746.97	\$944,322.02	\$121,833.39	\$136,579,235.60
11/20/2021	\$136,579,235.60	\$28,796.84	\$166.05	\$136,607,866.39
11/21/2021	\$136,607,866.39	\$15,731.33	\$972.72	\$136,622,625.00
11/22/2021	\$136,622,625.00	\$1,542,317.43	\$403,436.72	\$137,761,505.71
11/23/2021	\$137,761,505.71	\$4,610,012.23	\$116,747.29	\$142,254,770.65
11/24/2021	\$142,254,770.65	\$724,362.42	\$1,588,969.46	\$141,390,163.61
11/25/2021	\$141,390,163.61	\$57,139.08	\$2,808,009.03	\$138,639,293.66
11/26/2021	\$138,639,293.66	\$63,772.95	\$1,381,576.41	\$137,321,490.20
11/27/2021	\$137,321,490.20	\$38,006.89	\$317.43	\$137,359,179.66
11/28/2021	\$137,359,179.66	\$38,395.06	\$318.48	\$137,397,256.24
11/29/2021	\$137,397,256.24	\$440,553.16	\$723,336.95	\$137,114,472.45
11/30/2021	\$137,114,472.45	\$4,070,017.69	\$18,261,762.35	\$122,922,727.79
Totals	\$249,810,707.53	\$49,818,427.15	\$176,706,406.89	\$122,922,727.79

Account Summary

Ending Balance:	\$122,922,727.79	Minimum Balance:	\$112,631,153.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$258,250,413.43	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.14	Average Balance:	\$169,502,770.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$72,224.70
Administrative Fee:	(\$2,786.35)
Cash Management Fee:	(\$1,083.33)

Adjusted Interest: \$68,355.16

Balance Including Interest: \$122,991,082.95

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
11/01/2021	\$609,717,785.66	\$6,484,733.51	\$8,454,124.78	\$607,748,394.39
11/02/2021	\$607,748,394.39	\$418,959.05	\$379,724.89	\$607,787,628.55
11/03/2021	\$607,787,628.55	\$4,480,474.33	\$3,813,056.30	\$608,455,046.58
11/04/2021	\$608,455,046.58	\$662,679.89	\$1,410,758.74	\$607,706,967.73
11/05/2021	\$607,706,967.73	\$701,572.60	\$531,309.80	\$607,877,230.53
11/06/2021	\$607,877,230.53	\$20,994.87	\$111.56	\$607,898,113.84
11/07/2021	\$607,898,113.84	\$880.10	\$505.47	\$607,898,488.47
11/08/2021	\$607,898,488.47	\$551,771.57	\$708,810.68	\$607,741,449.36
11/09/2021	\$607,741,449.36	\$1,078,793.41	\$663,051.24	\$608,157,191.53
11/10/2021	\$608,157,191.53	\$788,445.36	\$5,842,728.07	\$603,102,908.82
11/11/2021	\$603,102,908.82	\$11,538.22	\$14,478,318.17	\$588,636,128.87
11/12/2021	\$588,636,128.87	\$578,449.75	\$6,724,449.47	\$582,490,129.15
11/13/2021	\$582,490,129.15	\$330.51	\$63.57	\$582,490,396.09
11/14/2021	\$582,490,396.09	\$96.94	\$0.00	\$582,490,493.03
11/15/2021	\$582,490,493.03	\$806,343.25	\$3,196,326.37	\$580,100,509.91
11/16/2021	\$580,100,509.91	\$1,004,109.22	\$214,683.04	\$580,889,936.09
11/17/2021	\$580,889,936.09	\$622,466.40	\$699,603.10	\$580,812,799.39
11/18/2021	\$580,812,799.39	\$451,016.78	\$481,224.40	\$580,782,591.77
11/19/2021	\$580,782,591.77	\$1,103,567.95	\$7,094,939.68	\$574,791,220.04
11/20/2021	\$574,791,220.04	\$2,483.75	\$55.46	\$574,793,648.33
11/21/2021	\$574,793,648.33	\$34.49	\$0.00	\$574,793,682.82
11/22/2021	\$574,793,682.82	\$7,213,849.24	\$1,637,244.79	\$580,370,287.27
11/23/2021	\$580,370,287.27	\$391,136.54	\$483,602.68	\$580,277,821.13
11/24/2021	\$580,277,821.13	\$502,919.25	\$8,318,272.62	\$572,462,467.76
11/25/2021	\$572,462,467.76	\$14,514.22	\$20,693,876.65	\$551,783,105.33
11/26/2021	\$551,783,105.33	\$1,322,280.23	\$1,173,062.52	\$551,932,323.04
11/27/2021	\$551,932,323.04	\$0.00	\$588.15	\$551,931,734.89
11/28/2021	\$551,931,734.89	\$0.00	\$704.51	\$551,931,030.38
11/29/2021	\$551,931,030.38	\$4,617,083.28	\$1,307,626.58	\$555,240,487.08
11/30/2021	\$555,240,487.08	\$67,747,329.17	\$1,449,182.72	\$621,538,633.53
Totals	\$609,717,785.66	\$101,578,853.88	\$89,758,006.01	\$621,538,633.53
Account Summary				
Ending Balance:	\$621,538,633.53	Minimum Balance:	\$551,783,105.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$621,538,633.53	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.48	Average Balance:	\$585,830,428.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$249,620.85			
Administrative Fee:	(\$9,630.09)			
Cash Management Fee:	(\$3,744.18)			
Adjusted Interest:	\$236,247.06			
Balance Including Interest:	\$621,774,880.59			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
11/01/2021	\$272,204,181.62	\$117,204.81	\$0.00	\$272,321,386.43
11/02/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/03/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/04/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/05/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/06/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/07/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/08/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/09/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/10/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/11/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/12/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/13/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/14/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/15/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/16/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/17/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/18/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/19/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/20/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/21/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/22/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/23/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/24/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/25/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/26/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/27/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/28/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/29/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
11/30/2021	\$272,321,386.43	\$0.00	\$0.00	\$272,321,386.43
Totals	\$272,204,181.62	\$117,204.81	\$0.00	\$272,321,386.43

Account Summary

Ending Balance:	\$272,321,386.43	Minimum Balance:	\$272,321,386.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,321,386.43	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.22	Average Balance:	\$272,321,386.43	Charge Rate:	0.020000 %
		Cash Mgmt Rate:		Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$116,035.45				
Administrative Fee:	(\$4,476.52)				
Cash Management Fee:	(\$1,740.47)				
Adjusted Interest:	\$109,818.68				

Balance Including Interest: \$272,431,205.11

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL Posted to fund 000005570				
11/01/2021	\$27,475,340.51	\$15,302.38	\$70,129.40	\$27,420,513.49
11/02/2021	\$27,420,513.49	\$0.00	\$0.00	\$27,420,513.49
11/03/2021	\$27,420,513.49	\$0.00	\$0.00	\$27,420,513.49
11/04/2021	\$27,420,513.49	\$0.00	\$0.00	\$27,420,513.49
11/05/2021	\$27,420,513.49	\$0.00	\$0.00	\$27,420,513.49
11/06/2021	\$27,420,513.49	\$0.00	\$0.00	\$27,420,513.49
11/07/2021	\$27,420,513.49	\$0.00	\$0.00	\$27,420,513.49
11/08/2021	\$27,420,513.49	\$0.00	\$175,323.50	\$27,245,189.99
11/09/2021	\$27,245,189.99	\$0.00	\$0.00	\$27,245,189.99
11/10/2021	\$27,245,189.99	\$0.00	\$0.00	\$27,245,189.99
11/11/2021	\$27,245,189.99	\$0.00	\$0.00	\$27,245,189.99
11/12/2021	\$27,245,189.99	\$0.00	\$0.00	\$27,245,189.99
11/13/2021	\$27,245,189.99	\$0.00	\$0.00	\$27,245,189.99
11/14/2021	\$27,245,189.99	\$0.00	\$0.00	\$27,245,189.99
11/15/2021	\$27,245,189.99	\$0.00	\$70,329.40	\$27,174,860.59
11/16/2021	\$27,174,860.59	\$0.00	\$0.00	\$27,174,860.59
11/17/2021	\$27,174,860.59	\$0.00	\$0.00	\$27,174,860.59
11/18/2021	\$27,174,860.59	\$0.00	\$0.00	\$27,174,860.59
11/19/2021	\$27,174,860.59	\$0.00	\$0.00	\$27,174,860.59
11/20/2021	\$27,174,860.59	\$0.00	\$0.00	\$27,174,860.59
11/21/2021	\$27,174,860.59	\$0.00	\$0.00	\$27,174,860.59
11/22/2021	\$27,174,860.59	\$0.00	\$35,064.70	\$27,139,795.89
11/23/2021	\$27,139,795.89	\$0.00	\$0.00	\$27,139,795.89
11/24/2021	\$27,139,795.89	\$0.00	\$0.00	\$27,139,795.89
11/25/2021	\$27,139,795.89	\$0.00	\$0.00	\$27,139,795.89
11/26/2021	\$27,139,795.89	\$0.00	\$0.00	\$27,139,795.89
11/27/2021	\$27,139,795.89	\$0.00	\$0.00	\$27,139,795.89
11/28/2021	\$27,139,795.89	\$0.00	\$0.00	\$27,139,795.89
11/29/2021	\$27,139,795.89	\$0.00	\$35,064.70	\$27,104,731.19
11/30/2021	\$27,104,731.19	\$0.00	\$27,104,731.19	\$0.00
Totals	\$27,475,340.51	\$15,302.38	\$27,490,642.89	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,420,513.49	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$26,332,241.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$11,220.10
Administrative Fee:	(\$432.86)
Cash Management Fee:	(\$168.30)

Adjusted Interest: \$10,618.96

Balance Including Interest: \$10,618.96

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
11/01/2021	\$354,347.82	\$152.51	\$0.00	\$354,500.33
11/02/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/03/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/04/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/05/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/06/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/07/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/08/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/09/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/10/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/11/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/12/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/13/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/14/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/15/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/16/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/17/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/18/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/19/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/20/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/21/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/22/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/23/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/24/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/25/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/26/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/27/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/28/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/29/2021	\$354,500.33	\$0.00	\$0.00	\$354,500.33
11/30/2021	\$354,500.33	\$2.05	\$354,502.38	\$0.00
Totals	\$354,347.82	\$154.56	\$354,502.38	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$354,500.33	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$342,683.65	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.007775 %

Gross Earnings:	\$146.02
Administrative Fee:	(\$5.63)
Cash Management Fee:	(\$2.19)

Adjusted Interest: \$138.20

Balance Including Interest: \$138.20

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
11/01/2021	\$134,410,350.31	\$56,233.19	\$434,323.07	\$134,032,260.43
11/02/2021	\$134,032,260.43	\$0.00	\$4,692,090.38	\$129,340,170.05
11/03/2021	\$129,340,170.05	\$0.00	\$56,756.03	\$129,283,414.02
11/04/2021	\$129,283,414.02	\$15,720.65	\$0.00	\$129,299,134.67
11/05/2021	\$129,299,134.67	\$54,583.60	\$854,217.38	\$128,499,500.89
11/06/2021	\$128,499,500.89	\$0.00	\$0.00	\$128,499,500.89
11/07/2021	\$128,499,500.89	\$0.00	\$0.00	\$128,499,500.89
11/08/2021	\$128,499,500.89	\$0.00	\$967,321.27	\$127,532,179.62
11/09/2021	\$127,532,179.62	\$0.00	\$1,037,548.65	\$126,494,630.97
11/10/2021	\$126,494,630.97	\$876,840.09	\$2,872,549.64	\$124,498,921.42
11/11/2021	\$124,498,921.42	\$0.00	\$82,714.62	\$124,416,206.80
11/12/2021	\$124,416,206.80	\$0.00	\$0.00	\$124,416,206.80
11/13/2021	\$124,416,206.80	\$0.00	\$0.00	\$124,416,206.80
11/14/2021	\$124,416,206.80	\$0.00	\$0.00	\$124,416,206.80
11/15/2021	\$124,416,206.80	\$19,694.93	\$1,566,683.92	\$122,869,217.81
11/16/2021	\$122,869,217.81	\$0.00	\$3,008,139.27	\$119,861,078.54
11/17/2021	\$119,861,078.54	\$0.00	\$2,158,189.23	\$117,702,889.31
11/18/2021	\$117,702,889.31	\$380,772.31	\$469,518.83	\$117,614,142.79
11/19/2021	\$117,614,142.79	\$1,728,186.55	\$1,430,823.99	\$117,911,505.35
11/20/2021	\$117,911,505.35	\$0.00	\$0.00	\$117,911,505.35
11/21/2021	\$117,911,505.35	\$0.00	\$0.00	\$117,911,505.35
11/22/2021	\$117,911,505.35	\$0.00	\$26,629.44	\$117,884,875.91
11/23/2021	\$117,884,875.91	\$0.00	\$3,834,239.17	\$114,050,636.74
11/24/2021	\$114,050,636.74	\$20,676,283.82	\$33,425.00	\$134,693,495.56
11/25/2021	\$134,693,495.56	\$0.00	\$100,273.46	\$134,593,222.10
11/26/2021	\$134,593,222.10	\$0.00	\$0.00	\$134,593,222.10
11/27/2021	\$134,593,222.10	\$0.00	\$0.00	\$134,593,222.10
11/28/2021	\$134,593,222.10	\$0.00	\$0.00	\$134,593,222.10
11/29/2021	\$134,593,222.10	\$0.00	\$1,473,581.14	\$133,119,640.96
11/30/2021	\$133,119,640.96	\$419,404.68	\$4,866,796.23	\$128,672,249.41
Totals	\$134,410,350.31	\$24,227,719.82	\$29,965,820.72	\$128,672,249.41

Account Summary

Ending Balance:	\$128,672,249.41	Minimum Balance:	\$114,050,636.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134,693,495.56	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.10	Average Balance:	\$126,073,989.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$53,719.81				
Administrative Fee:	(\$2,072.45)				
Cash Management Fee:	(\$805.77)				

Adjusted Interest: \$50,841.69

Balance Including Interest: \$128,723,091.10

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
11/01/2021	(\$10,966,076.05)	\$38,994.26	\$194,669.30	(\$11,121,751.09)
11/02/2021	(\$11,121,751.09)	\$6,632.37	\$46,099.34	(\$11,161,218.06)
11/03/2021	(\$11,161,218.06)	\$11,071.92	\$80,130.11	(\$11,230,276.25)
11/04/2021	(\$11,230,276.25)	\$6,071.01	\$4,730.20	(\$11,228,935.44)
11/05/2021	(\$11,228,935.44)	\$30,228.75	\$93,525.18	(\$11,292,231.87)
11/06/2021	(\$11,292,231.87)	\$440.20	\$0.00	(\$11,291,791.67)
11/07/2021	(\$11,291,791.67)	\$73.38	\$0.00	(\$11,291,718.29)
11/08/2021	(\$11,291,718.29)	\$5,202.60	\$36,251.83	(\$11,322,767.52)
11/09/2021	(\$11,322,767.52)	\$7,741.10	\$492.53	(\$11,315,518.95)
11/10/2021	(\$11,315,518.95)	\$19,782.36	\$75,535.12	(\$11,371,271.71)
11/11/2021	(\$11,371,271.71)	\$9.14	\$204,600.66	(\$11,575,863.23)
11/12/2021	(\$11,575,863.23)	\$8,371.01	\$160,597.55	(\$11,728,089.77)
11/13/2021	(\$11,728,089.77)	\$235.57	\$0.00	(\$11,727,854.20)
11/14/2021	(\$11,727,854.20)	\$36.17	\$0.00	(\$11,727,818.03)
11/15/2021	(\$11,727,818.03)	\$12,780.74	\$159,054.76	(\$11,874,092.05)
11/16/2021	(\$11,874,092.05)	\$8,795.73	\$93,122.40	(\$11,958,418.72)
11/17/2021	(\$11,958,418.72)	\$28,431.42	\$23,515.21	(\$11,953,502.51)
11/18/2021	(\$11,953,502.51)	\$10,800.17	\$32,476.05	(\$11,975,178.39)
11/19/2021	(\$11,975,178.39)	\$28,995.78	\$2,797.57	(\$11,948,980.18)
11/20/2021	(\$11,948,980.18)	\$482.06	\$0.00	(\$11,948,498.12)
11/21/2021	(\$11,948,498.12)	\$34.81	\$0.00	(\$11,948,463.31)
11/22/2021	(\$11,948,463.31)	\$3,737.55	\$64,257.64	(\$12,008,983.40)
11/23/2021	(\$12,008,983.40)	\$10,903.47	\$5,092.35	(\$12,003,172.28)
11/24/2021	(\$12,003,172.28)	\$5,156.58	\$270,111.23	(\$12,268,126.93)
11/25/2021	(\$12,268,126.93)	\$0.00	\$267,735.49	(\$12,535,862.42)
11/26/2021	(\$12,535,862.42)	\$110.57	\$0.00	(\$12,535,751.85)
11/27/2021	(\$12,535,751.85)	\$269.48	\$0.00	(\$12,535,482.37)
11/28/2021	(\$12,535,482.37)	\$1,272.36	\$0.00	(\$12,534,210.01)
11/29/2021	(\$12,534,210.01)	\$18,582.52	\$10,098.03	(\$12,525,725.52)
11/30/2021	(\$12,525,725.52)	\$70,301,085.81	\$109,229.46	\$57,666,130.83
Totals	(\$10,966,076.05)	\$70,566,328.89	\$1,934,122.01	\$57,666,130.83

Account Summary

Ending Balance:	\$57,666,130.83	Minimum Balance:	(\$12,535,862.42)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	\$57,666,130.83	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$9,475,847.44)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$4,037.64)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$4,037.65)

Balance Including Interest: \$57,662,093.18

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL Posted to fund 000005570 Posted to fund 000005570				
11/01/2021	\$40,751,739.42	\$85,988.88	\$0.00	\$40,837,728.30
11/02/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/03/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/04/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/05/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/06/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/07/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/08/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/09/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/10/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/11/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/12/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/13/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/14/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/15/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/16/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/17/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/18/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/19/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/20/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/21/2021	\$40,837,728.30	\$0.00	\$0.00	\$40,837,728.30
11/22/2021	\$40,837,728.30	\$0.00	\$35,064.70	\$40,802,663.60
11/23/2021	\$40,802,663.60	\$0.00	\$0.00	\$40,802,663.60
11/24/2021	\$40,802,663.60	\$0.00	\$0.00	\$40,802,663.60
11/25/2021	\$40,802,663.60	\$0.00	\$0.00	\$40,802,663.60
11/26/2021	\$40,802,663.60	\$0.00	\$0.00	\$40,802,663.60
11/27/2021	\$40,802,663.60	\$0.00	\$0.00	\$40,802,663.60
11/28/2021	\$40,802,663.60	\$0.00	\$0.00	\$40,802,663.60
11/29/2021	\$40,802,663.60	\$0.00	\$0.00	\$40,802,663.60
11/30/2021	\$40,802,663.60	\$0.00	\$40,802,663.60	\$0.00
Totals	\$40,751,739.42	\$85,988.88	\$40,837,728.30	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,837,728.30	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$39,467,120.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$16,816.84
Administrative Fee:	(\$648.77)
Cash Management Fee:	(\$252.24)

Adjusted Interest: \$15,915.86

Balance Including Interest: \$15,915.86

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
11/01/2021	\$290,884.29	\$7,198.25	\$0.00	\$298,082.54
11/02/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/03/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/04/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/05/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/06/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/07/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/08/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/09/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/10/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/11/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/12/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/13/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/14/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/15/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/16/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/17/2021	\$298,082.54	\$0.00	\$0.00	\$298,082.54
11/18/2021	\$298,082.54	\$5,748.00	\$0.00	\$303,830.54
11/19/2021	\$303,830.54	\$0.00	\$0.00	\$303,830.54
11/20/2021	\$303,830.54	\$0.00	\$0.00	\$303,830.54
11/21/2021	\$303,830.54	\$0.00	\$0.00	\$303,830.54
11/22/2021	\$303,830.54	\$5,748.00	\$0.00	\$309,578.54
11/23/2021	\$309,578.54	\$5,748.00	\$0.00	\$315,326.54
11/24/2021	\$315,326.54	\$0.00	\$0.00	\$315,326.54
11/25/2021	\$315,326.54	\$0.00	\$0.00	\$315,326.54
11/26/2021	\$315,326.54	\$0.00	\$0.00	\$315,326.54
11/27/2021	\$315,326.54	\$0.00	\$0.00	\$315,326.54
11/28/2021	\$315,326.54	\$0.00	\$0.00	\$315,326.54
11/29/2021	\$315,326.54	\$0.00	\$0.00	\$315,326.54
11/30/2021	\$315,326.54	\$0.38	\$0.00	\$315,326.92
Totals	\$290,884.29	\$24,442.63	\$0.00	\$315,326.92

Account Summary

Ending Balance:	\$315,326.92	Minimum Balance:	\$298,082.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,326.92	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$303,830.55	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.007769 %
Gross Earnings:	\$129.46			
Administrative Fee:	(\$4.99)			
Cash Management Fee:	(\$1.94)			

Adjusted Interest: \$122.53

Balance Including Interest: \$315,449.45

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
11/01/2021	\$77,742.70	\$33.47	\$0.00	\$77,776.17
11/02/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/03/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/04/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/05/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/06/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/07/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/08/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/09/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/10/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/11/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/12/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/13/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/14/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/15/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/16/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/17/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/18/2021	\$77,776.17	\$0.00	\$0.00	\$77,776.17
11/19/2021	\$77,776.17	\$10,271.00	\$0.00	\$88,047.17
11/20/2021	\$88,047.17	\$0.00	\$0.00	\$88,047.17
11/21/2021	\$88,047.17	\$0.00	\$0.00	\$88,047.17
11/22/2021	\$88,047.17	\$0.00	\$0.00	\$88,047.17
11/23/2021	\$88,047.17	\$0.00	\$0.00	\$88,047.17
11/24/2021	\$88,047.17	\$0.00	\$0.00	\$88,047.17
11/25/2021	\$88,047.17	\$0.00	\$0.00	\$88,047.17
11/26/2021	\$88,047.17	\$0.00	\$0.00	\$88,047.17
11/27/2021	\$88,047.17	\$0.00	\$0.00	\$88,047.17
11/28/2021	\$88,047.17	\$0.00	\$0.00	\$88,047.17
11/29/2021	\$88,047.17	\$0.00	\$0.00	\$88,047.17
11/30/2021	\$88,047.17	\$0.07	\$0.00	\$88,047.24
Totals	\$77,742.70	\$10,304.54	\$0.00	\$88,047.24

Account Summary

Ending Balance:	\$88,047.24	Minimum Balance:	\$77,776.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,047.24	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$81,884.57	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.007726 %
Gross Earnings:	\$34.89				
Administrative Fee:	(\$1.35)				
Cash Management Fee:	(\$0.52)				

Adjusted Interest: \$33.02

Balance Including Interest: \$88,080.26

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
11/01/2021	\$20,519.31	\$8.84	\$0.00	\$20,528.15
11/02/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/03/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/04/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/05/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/06/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/07/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/08/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/09/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/10/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/11/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/12/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/13/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/14/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/15/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/16/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/17/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/18/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/19/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/20/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/21/2021	\$20,528.15	\$0.00	\$0.00	\$20,528.15
11/22/2021	\$20,528.15	\$3,243.00	\$0.00	\$23,771.15
11/23/2021	\$23,771.15	\$0.00	\$0.00	\$23,771.15
11/24/2021	\$23,771.15	\$0.00	\$0.00	\$23,771.15
11/25/2021	\$23,771.15	\$0.00	\$0.00	\$23,771.15
11/26/2021	\$23,771.15	\$0.00	\$0.00	\$23,771.15
11/27/2021	\$23,771.15	\$0.00	\$0.00	\$23,771.15
11/28/2021	\$23,771.15	\$0.00	\$0.00	\$23,771.15
11/29/2021	\$23,771.15	\$0.00	\$0.00	\$23,771.15
11/30/2021	\$23,771.15	\$0.52	\$0.00	\$23,771.67
Totals	\$20,519.31	\$3,252.36	\$0.00	\$23,771.67

Account Summary

Ending Balance:	\$23,771.67	Minimum Balance:	\$20,528.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,771.67	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$21,501.07	Charge Rate:	0.019805 %
				Cash Mgmt Rate:	0.007922 %
Gross Earnings:	\$9.16				
Administrative Fee:	(\$0.35)				
Cash Management Fee:	(\$0.14)				
Adjusted Interest:	\$8.67				

Balance Including Interest: \$23,780.34

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
11/01/2021	\$61,757.78	\$23.57	\$0.00	\$61,781.35
11/02/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/03/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/04/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/05/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/06/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/07/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/08/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/09/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/10/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/11/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/12/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/13/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/14/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/15/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/16/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/17/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/18/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/19/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/20/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/21/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/22/2021	\$61,781.35	\$0.00	\$0.00	\$61,781.35
11/23/2021	\$61,781.35	\$0.00	\$61,757.78	\$23.57
11/24/2021	\$23.57	\$0.00	\$0.00	\$23.57
11/25/2021	\$23.57	\$0.00	\$0.00	\$23.57
11/26/2021	\$23.57	\$0.00	\$0.00	\$23.57
11/27/2021	\$23.57	\$0.00	\$0.00	\$23.57
11/28/2021	\$23.57	\$0.00	\$0.00	\$23.57
11/29/2021	\$23.57	\$0.00	\$0.00	\$23.57
11/30/2021	\$23.57	\$0.27	\$0.00	\$23.84
Totals	\$61,757.78	\$23.84	\$61,757.78	\$23.84

Account Summary

Ending Balance:	\$23.84	Minimum Balance:	\$23.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,781.35	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$45,312.62	Charge Rate:	0.019869 %
				Cash Mgmt Rate:	0.007787 %
Gross Earnings:	\$19.31				
Administrative Fee:	(\$0.74)				
Cash Management Fee:	(\$0.29)				

Adjusted Interest: \$18.28

Balance Including Interest: \$42.12

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
11/01/2021	\$427,271.80	\$183.97	\$0.00	\$427,455.77
11/02/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/03/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/04/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/05/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/06/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/07/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/08/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/09/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/10/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/11/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/12/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/13/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/14/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/15/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/16/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/17/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/18/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/19/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/20/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/21/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/22/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/23/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/24/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/25/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/26/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/27/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/28/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/29/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
11/30/2021	\$427,455.77	\$0.00	\$0.00	\$427,455.77
Totals	\$427,271.80	\$183.97	\$0.00	\$427,455.77

Account Summary

Ending Balance:	\$427,455.77	Minimum Balance:	\$427,455.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$427,455.77	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$427,455.77	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.007770 %
Gross Earnings:	\$182.14				
Administrative Fee:	(\$7.03)				
Cash Management Fee:	(\$2.73)				

Adjusted Interest: \$172.38

Balance Including Interest: \$427,628.15

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
11/01/2021	\$1,348,595.09	\$577.13	\$0.00	\$1,349,172.22
11/02/2021	\$1,349,172.22	\$0.00	\$0.00	\$1,349,172.22
11/03/2021	\$1,349,172.22	\$0.00	\$0.00	\$1,349,172.22
11/04/2021	\$1,349,172.22	\$0.00	\$0.00	\$1,349,172.22
11/05/2021	\$1,349,172.22	\$0.00	\$0.00	\$1,349,172.22
11/06/2021	\$1,349,172.22	\$0.00	\$0.00	\$1,349,172.22
11/07/2021	\$1,349,172.22	\$0.00	\$0.00	\$1,349,172.22
11/08/2021	\$1,349,172.22	\$0.00	\$0.00	\$1,349,172.22
11/09/2021	\$1,349,172.22	\$0.00	\$0.00	\$1,349,172.22
11/10/2021	\$1,349,172.22	\$0.00	\$0.00	\$1,349,172.22
11/11/2021	\$1,349,172.22	\$0.00	\$0.00	\$1,349,172.22
11/12/2021	\$1,349,172.22	\$10,826.00	\$0.00	\$1,359,998.22
11/13/2021	\$1,359,998.22	\$0.00	\$0.00	\$1,359,998.22
11/14/2021	\$1,359,998.22	\$0.00	\$0.00	\$1,359,998.22
11/15/2021	\$1,359,998.22	\$0.00	\$0.00	\$1,359,998.22
11/16/2021	\$1,359,998.22	\$0.00	\$0.00	\$1,359,998.22
11/17/2021	\$1,359,998.22	\$0.00	\$0.00	\$1,359,998.22
11/18/2021	\$1,359,998.22	\$10,826.00	\$0.00	\$1,370,824.22
11/19/2021	\$1,370,824.22	\$0.00	\$0.00	\$1,370,824.22
11/20/2021	\$1,370,824.22	\$0.00	\$0.00	\$1,370,824.22
11/21/2021	\$1,370,824.22	\$0.00	\$0.00	\$1,370,824.22
11/22/2021	\$1,370,824.22	\$0.00	\$0.00	\$1,370,824.22
11/23/2021	\$1,370,824.22	\$0.00	\$0.00	\$1,370,824.22
11/24/2021	\$1,370,824.22	\$0.00	\$0.00	\$1,370,824.22
11/25/2021	\$1,370,824.22	\$0.00	\$0.00	\$1,370,824.22
11/26/2021	\$1,370,824.22	\$0.00	\$0.00	\$1,370,824.22
11/27/2021	\$1,370,824.22	\$0.00	\$0.00	\$1,370,824.22
11/28/2021	\$1,370,824.22	\$0.00	\$0.00	\$1,370,824.22
11/29/2021	\$1,370,824.22	\$0.00	\$0.00	\$1,370,824.22
11/30/2021	\$1,370,824.22	\$5.14	\$0.00	\$1,370,829.36
Totals	\$1,348,595.09	\$22,234.27	\$0.00	\$1,370,829.36

Account Summary

Ending Balance:	\$1,370,829.36	Minimum Balance:	\$1,349,172.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,370,829.36	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,360,720.12	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007779 %
Gross Earnings:	\$579.80				
Administrative Fee:	(\$22.37)				
Cash Management Fee:	(\$8.70)				

Adjusted Interest: \$548.73

Balance Including Interest: \$1,371,378.09

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
11/01/2021	\$267,467.79	\$113.07	\$0.00	\$267,580.86
11/02/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/03/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/04/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/05/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/06/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/07/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/08/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/09/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/10/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/11/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/12/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/13/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/14/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/15/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/16/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/17/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/18/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/19/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/20/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/21/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/22/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/23/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/24/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/25/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/26/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/27/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/28/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/29/2021	\$267,580.86	\$0.00	\$0.00	\$267,580.86
11/30/2021	\$267,580.86	\$4.22	\$0.00	\$267,585.08
Totals	\$267,467.79	\$117.29	\$0.00	\$267,585.08

Account Summary

Ending Balance:	\$267,585.08	Minimum Balance:	\$267,580.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$267,585.08	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$267,581.00	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$114.02				
Administrative Fee:	(\$4.40)				
Cash Management Fee:	(\$1.71)				

Adjusted Interest: \$107.91

Balance Including Interest: \$267,692.99

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
11/01/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/02/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/03/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/04/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/05/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/06/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/07/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/08/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/09/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/10/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/11/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/12/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/13/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/14/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/15/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/16/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/17/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/18/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/19/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/20/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/21/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/22/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/23/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/24/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/25/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/26/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/27/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/28/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/29/2021	\$3.50	\$0.00	\$0.00	\$3.50
11/30/2021	\$3.50	\$0.06	\$0.00	\$3.56
Totals	\$3.50	\$0.06	\$0.00	\$3.56

Account Summary

Ending Balance:	\$3.56	Minimum Balance:	\$3.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.56	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3.50	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$3.56

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
11/01/2021	\$371,264.82	\$159.84	\$0.00	\$371,424.66
11/02/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/03/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/04/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/05/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/06/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/07/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/08/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/09/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/10/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/11/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/12/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/13/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/14/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/15/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/16/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/17/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/18/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/19/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/20/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/21/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/22/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/23/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/24/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/25/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/26/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/27/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/28/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/29/2021	\$371,424.66	\$0.00	\$0.00	\$371,424.66
11/30/2021	\$371,424.66	\$26.85	\$0.00	\$371,451.51
Totals	\$371,264.82	\$186.69	\$0.00	\$371,451.51

Account Summary

Ending Balance:	\$371,451.51	Minimum Balance:	\$371,424.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$371,451.51	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$371,425.56	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.007763 %
Gross Earnings:	\$158.26				
Administrative Fee:	(\$6.11)				
Cash Management Fee:	(\$2.37)				

Adjusted Interest: \$149.78

Balance Including Interest: \$371,601.29

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
11/01/2021	\$487,408.94	\$5,762.20	\$0.00	\$493,171.14
11/02/2021	\$493,171.14	\$0.00	\$0.00	\$493,171.14
11/03/2021	\$493,171.14	\$0.00	\$0.00	\$493,171.14
11/04/2021	\$493,171.14	\$5,693.00	\$0.00	\$498,864.14
11/05/2021	\$498,864.14	\$2,745.50	\$0.00	\$501,609.64
11/06/2021	\$501,609.64	\$0.00	\$0.00	\$501,609.64
11/07/2021	\$501,609.64	\$0.00	\$0.00	\$501,609.64
11/08/2021	\$501,609.64	\$22,772.00	\$0.00	\$524,381.64
11/09/2021	\$524,381.64	\$22,772.00	\$0.00	\$547,153.64
11/10/2021	\$547,153.64	\$0.00	\$0.00	\$547,153.64
11/11/2021	\$547,153.64	\$14,232.50	\$0.00	\$561,386.14
11/12/2021	\$561,386.14	\$0.00	\$0.00	\$561,386.14
11/13/2021	\$561,386.14	\$0.00	\$0.00	\$561,386.14
11/14/2021	\$561,386.14	\$0.00	\$0.00	\$561,386.14
11/15/2021	\$561,386.14	\$0.00	\$0.00	\$561,386.14
11/16/2021	\$561,386.14	\$188,212.00	\$0.00	\$749,598.14
11/17/2021	\$749,598.14	\$5,693.00	\$0.00	\$755,291.14
11/18/2021	\$755,291.14	\$0.00	\$0.00	\$755,291.14
11/19/2021	\$755,291.14	\$0.00	\$0.00	\$755,291.14
11/20/2021	\$755,291.14	\$0.00	\$0.00	\$755,291.14
11/21/2021	\$755,291.14	\$8,539.50	\$0.00	\$763,830.64
11/22/2021	\$763,830.64	\$0.00	\$0.00	\$763,830.64
11/23/2021	\$763,830.64	\$0.00	\$0.00	\$763,830.64
11/24/2021	\$763,830.64	\$0.00	\$0.00	\$763,830.64
11/25/2021	\$763,830.64	\$0.00	\$0.00	\$763,830.64
11/26/2021	\$763,830.64	\$0.00	\$0.00	\$763,830.64
11/27/2021	\$763,830.64	\$0.00	\$0.00	\$763,830.64
11/28/2021	\$763,830.64	\$0.00	\$0.00	\$763,830.64
11/29/2021	\$763,830.64	\$0.00	\$0.00	\$763,830.64
11/30/2021	\$763,830.64	\$16.18	\$0.00	\$763,846.82
Totals	\$487,408.94	\$276,437.88	\$0.00	\$763,846.82

Account Summary

Ending Balance:	\$763,846.82	Minimum Balance:	\$493,171.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$763,846.82	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$643,930.38	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.007784 %
Gross Earnings:	\$274.38				
Administrative Fee:	(\$10.59)				
Cash Management Fee:	(\$4.12)				

Adjusted Interest: \$259.67

Balance Including Interest: \$764,106.49

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
11/01/2021	\$80,786.84	\$34.79	\$0.00	\$80,821.63
11/02/2021	\$80,821.63	\$0.00	\$0.00	\$80,821.63
11/03/2021	\$80,821.63	\$0.00	\$0.00	\$80,821.63
11/04/2021	\$80,821.63	\$0.00	\$0.00	\$80,821.63
11/05/2021	\$80,821.63	\$0.00	\$0.00	\$80,821.63
11/06/2021	\$80,821.63	\$0.00	\$0.00	\$80,821.63
11/07/2021	\$80,821.63	\$0.00	\$0.00	\$80,821.63
11/08/2021	\$80,821.63	\$0.00	\$0.00	\$80,821.63
11/09/2021	\$80,821.63	\$0.00	\$0.00	\$80,821.63
11/10/2021	\$80,821.63	\$0.00	\$0.00	\$80,821.63
11/11/2021	\$80,821.63	\$17,080.00	\$0.00	\$97,901.63
11/12/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/13/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/14/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/15/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/16/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/17/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/18/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/19/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/20/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/21/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/22/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/23/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/24/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/25/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/26/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/27/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/28/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/29/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
11/30/2021	\$97,901.63	\$0.00	\$0.00	\$97,901.63
Totals	\$80,786.84	\$17,114.79	\$0.00	\$97,901.63

Account Summary

Ending Balance:	\$97,901.63	Minimum Balance:	\$80,821.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,901.63	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$92,208.30	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.007785 %
Gross Earnings:	\$39.29				
Administrative Fee:	(\$1.52)				
Cash Management Fee:	(\$0.59)				

Adjusted Interest: \$37.18

Balance Including Interest: \$97,938.81

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
11/01/2021	\$169,353.27	\$70.43	\$0.00	\$169,423.70
11/02/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/03/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/04/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/05/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/06/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/07/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/08/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/09/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/10/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/11/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/12/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/13/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/14/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/15/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/16/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/17/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/18/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/19/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/20/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/21/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/22/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/23/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/24/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/25/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/26/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/27/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/28/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/29/2021	\$169,423.70	\$0.00	\$0.00	\$169,423.70
11/30/2021	\$169,423.70	\$0.04	\$0.00	\$169,423.74
Totals	\$169,353.27	\$70.47	\$0.00	\$169,423.74

Account Summary

Ending Balance:	\$169,423.74	Minimum Balance:	\$169,423.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$169,423.74	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$169,423.70	Charge Rate:	0.020036 %
				Cash Mgmt Rate:	0.007756 %
Gross Earnings:	\$72.19				
Administrative Fee:	(\$2.79)				
Cash Management Fee:	(\$1.08)				

Adjusted Interest: \$68.32

Balance Including Interest: \$169,492.06

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
11/01/2021	\$145,141.38	\$7,737.93	\$0.00	\$152,879.31
11/02/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/03/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/04/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/05/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/06/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/07/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/08/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/09/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/10/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/11/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/12/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/13/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/14/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/15/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/16/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/17/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/18/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/19/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/20/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/21/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/22/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/23/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/24/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/25/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/26/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/27/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/28/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/29/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31
11/30/2021	\$152,879.31	\$0.00	\$0.00	\$152,879.31

Totals	\$145,141.38	\$7,737.93	\$0.00	\$152,879.31
---------------	--------------	------------	--------	--------------

Account Summary

Ending Balance:	\$152,879.31	Minimum Balance:	\$152,879.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,879.31	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$152,879.31	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.007799 %
Gross Earnings:	\$65.14			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$0.98)			

Adjusted Interest:	\$61.65
---------------------------	---------

Balance Including Interest:	\$152,940.96
------------------------------------	--------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
11/01/2021	\$292,907.94	\$223.45	\$0.00	\$293,131.39
11/02/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/03/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/04/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/05/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/06/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/07/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/08/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/09/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/10/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/11/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/12/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/13/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/14/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/15/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/16/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/17/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/18/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/19/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/20/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/21/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/22/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/23/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/24/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/25/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/26/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/27/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/28/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/29/2021	\$293,131.39	\$0.00	\$0.00	\$293,131.39
11/30/2021	\$293,131.39	\$3.81	\$0.00	\$293,135.20
Totals	\$292,907.94	\$227.26	\$0.00	\$293,135.20

Account Summary

Ending Balance:	\$293,135.20	Minimum Balance:	\$293,131.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,135.20	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$293,131.52	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.007762 %

Gross Earnings:	\$124.90
Administrative Fee:	(\$4.82)
Cash Management Fee:	(\$1.87)

Adjusted Interest: \$118.21

Balance Including Interest: \$293,253.41

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
11/01/2021	\$693,254.75	\$302.99	\$0.00	\$693,557.74
11/02/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/03/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/04/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/05/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/06/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/07/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/08/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/09/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/10/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/11/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/12/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/13/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/14/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/15/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/16/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/17/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/18/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/19/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/20/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/21/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/22/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/23/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/24/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/25/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/26/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/27/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/28/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/29/2021	\$693,557.74	\$0.00	\$0.00	\$693,557.74
11/30/2021	\$693,557.74	\$1.91	\$0.00	\$693,559.65
Totals	\$693,254.75	\$304.90	\$0.00	\$693,559.65

Account Summary

Ending Balance:	\$693,559.65	Minimum Balance:	\$693,557.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$693,559.65	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$693,557.80	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007771 %
Gross Earnings:	\$295.53				
Administrative Fee:	(\$11.40)				
Cash Management Fee:	(\$4.43)				

Adjusted Interest: \$279.70

Balance Including Interest: \$693,839.35

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
11/01/2021	\$121,066.38	\$59.14	\$0.00	\$121,125.52
11/02/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/03/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/04/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/05/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/06/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/07/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/08/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/09/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/10/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/11/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/12/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/13/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/14/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/15/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/16/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/17/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/18/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/19/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/20/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/21/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/22/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/23/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/24/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/25/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/26/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/27/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/28/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/29/2021	\$121,125.52	\$0.00	\$0.00	\$121,125.52
11/30/2021	\$121,125.52	\$0.47	\$0.00	\$121,125.99
Totals	\$121,066.38	\$59.61	\$0.00	\$121,125.99

Account Summary

Ending Balance:	\$121,125.99	Minimum Balance:	\$121,125.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,125.99	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$121,125.54	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.007734 %
Gross Earnings:	\$51.61			
Administrative Fee:	(\$1.99)			
Cash Management Fee:	(\$0.77)			

Adjusted Interest: \$48.85

Balance Including Interest: \$121,174.84

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
11/01/2021	\$530,315.13	\$228.34	\$0.00	\$530,543.47
11/02/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/03/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/04/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/05/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/06/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/07/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/08/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/09/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/10/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/11/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/12/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/13/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/14/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/15/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/16/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/17/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/18/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/19/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/20/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/21/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/22/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/23/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/24/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/25/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/26/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/27/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/28/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/29/2021	\$530,543.47	\$0.00	\$0.00	\$530,543.47
11/30/2021	\$530,543.47	\$0.80	\$0.00	\$530,544.27
Totals	\$530,315.13	\$229.14	\$0.00	\$530,544.27

Account Summary

Ending Balance:	\$530,544.27	Minimum Balance:	\$530,543.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$530,544.27	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$530,543.50	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$226.06				
Administrative Fee:	(\$8.72)				
Cash Management Fee:	(\$3.39)				

Adjusted Interest: \$213.95

Balance Including Interest: \$530,758.22

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
11/01/2021	\$2,383,320.92	\$1,026.21	\$0.00	\$2,384,347.13
11/02/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/03/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/04/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/05/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/06/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/07/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/08/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/09/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/10/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/11/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/12/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/13/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/14/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/15/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/16/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/17/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/18/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/19/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/20/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/21/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/22/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/23/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/24/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/25/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/26/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/27/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/28/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/29/2021	\$2,384,347.13	\$0.00	\$0.00	\$2,384,347.13
11/30/2021	\$2,384,347.13	\$19.10	\$0.00	\$2,384,366.23
Totals	\$2,383,320.92	\$1,045.31	\$0.00	\$2,384,366.23

Account Summary

Ending Balance:	\$2,384,366.23	Minimum Balance:	\$2,384,347.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,384,366.23	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,384,347.77	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007777 %
Gross Earnings:	\$1,015.96			
Administrative Fee:	(\$39.19)			
Cash Management Fee:	(\$15.24)			

Adjusted Interest: \$961.53

Balance Including Interest: \$2,385,327.76

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
11/01/2021	\$444,147.22	\$201.30	\$0.00	\$444,348.52
11/02/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/03/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/04/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/05/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/06/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/07/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/08/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/09/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/10/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/11/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/12/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/13/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/14/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/15/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/16/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/17/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/18/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/19/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/20/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/21/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/22/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/23/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/24/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/25/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/26/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/27/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/28/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/29/2021	\$444,348.52	\$0.00	\$0.00	\$444,348.52
11/30/2021	\$444,348.52	\$0.37	\$0.00	\$444,348.89
Totals	\$444,147.22	\$201.67	\$0.00	\$444,348.89

Account Summary

Ending Balance:	\$444,348.89	Minimum Balance:	\$444,348.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$444,348.89	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$444,348.53	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$189.34				
Administrative Fee:	(\$7.30)				
Cash Management Fee:	(\$2.84)				

Adjusted Interest: \$179.20

Balance Including Interest: \$444,528.09

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
11/01/2021	\$813,103.16	\$350.11	\$0.00	\$813,453.27
11/02/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/03/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/04/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/05/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/06/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/07/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/08/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/09/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/10/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/11/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/12/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/13/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/14/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/15/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/16/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/17/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/18/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/19/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/20/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/21/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/22/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/23/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/24/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/25/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/26/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/27/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/28/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/29/2021	\$813,453.27	\$0.00	\$0.00	\$813,453.27
11/30/2021	\$813,453.27	\$3.81	\$0.00	\$813,457.08
Totals	\$813,103.16	\$353.92	\$0.00	\$813,457.08

Account Summary

Ending Balance:	\$813,457.08	Minimum Balance:	\$813,453.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,457.08	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$813,453.40	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007778 %

Gross Earnings:	\$346.61
Administrative Fee:	(\$13.37)
Cash Management Fee:	(\$5.20)

Adjusted Interest: \$328.04

Balance Including Interest: \$813,785.12

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
11/01/2021	\$1,440,825.50	\$620.39	\$0.00	\$1,441,445.89
11/02/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/03/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/04/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/05/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/06/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/07/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/08/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/09/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/10/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/11/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/12/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/13/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/14/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/15/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/16/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/17/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/18/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/19/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/20/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/21/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/22/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/23/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/24/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/25/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/26/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/27/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/28/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/29/2021	\$1,441,445.89	\$0.00	\$0.00	\$1,441,445.89
11/30/2021	\$1,441,445.89	\$4.62	\$0.00	\$1,441,450.51
Totals	\$1,440,825.50	\$625.01	\$0.00	\$1,441,450.51

Account Summary

Ending Balance:	\$1,441,450.51	Minimum Balance:	\$1,441,445.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,441,450.51	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,441,446.04	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$614.20				
Administrative Fee:	(\$23.70)				
Cash Management Fee:	(\$9.21)				

Adjusted Interest: \$581.29

Balance Including Interest: \$1,442,031.80

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
11/01/2021	\$5,159,080.24	\$2,221.38	\$0.00	\$5,161,301.62
11/02/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/03/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/04/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/05/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/06/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/07/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/08/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/09/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/10/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/11/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/12/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/13/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/14/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/15/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/16/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/17/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/18/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/19/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/20/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/21/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/22/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/23/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/24/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/25/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/26/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/27/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/28/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/29/2021	\$5,161,301.62	\$0.00	\$0.00	\$5,161,301.62
11/30/2021	\$5,161,301.62	\$2.71	\$0.00	\$5,161,304.33
Totals	\$5,159,080.24	\$2,224.09	\$0.00	\$5,161,304.33

Account Summary

Ending Balance:	\$5,161,304.33	Minimum Balance:	\$5,161,301.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,161,304.33	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,161,301.71	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$2,199.21				
Administrative Fee:	(\$84.84)				
Cash Management Fee:	(\$32.99)				

Adjusted Interest: \$2,081.38

Balance Including Interest: \$5,163,385.71

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
11/01/2021	\$33,199.49	\$14.29	\$0.00	\$33,213.78
11/02/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/03/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/04/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/05/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/06/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/07/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/08/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/09/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/10/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/11/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/12/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/13/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/14/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/15/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/16/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/17/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/18/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/19/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/20/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/21/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/22/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/23/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/24/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/25/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/26/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/27/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/28/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/29/2021	\$33,213.78	\$0.00	\$0.00	\$33,213.78
11/30/2021	\$33,213.78	\$2.00	\$0.00	\$33,215.78
Totals	\$33,199.49	\$16.29	\$0.00	\$33,215.78

Account Summary

Ending Balance:	\$33,215.78	Minimum Balance:	\$33,213.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,215.78	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$33,213.85	Charge Rate:	0.020147 %
				Cash Mgmt Rate:	0.007693 %
Gross Earnings:	\$14.16				
Administrative Fee:	(\$0.55)				
Cash Management Fee:	(\$0.21)				

Adjusted Interest: \$13.40

Balance Including Interest: \$33,229.18

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
11/01/2021	\$974,416.75	\$419.56	\$0.00	\$974,836.31
11/02/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/03/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/04/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/05/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/06/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/07/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/08/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/09/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/10/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/11/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/12/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/13/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/14/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/15/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/16/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/17/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/18/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/19/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/20/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/21/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/22/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/23/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/24/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/25/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/26/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/27/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/28/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/29/2021	\$974,836.31	\$0.00	\$0.00	\$974,836.31
11/30/2021	\$974,836.31	\$17.06	\$0.00	\$974,853.37
Totals	\$974,416.75	\$436.62	\$0.00	\$974,853.37

Account Summary

Ending Balance:	\$974,853.37	Minimum Balance:	\$974,836.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$974,853.37	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$974,836.88	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$415.37				
Administrative Fee:	(\$16.02)				
Cash Management Fee:	(\$6.23)				

Adjusted Interest: \$393.12

Balance Including Interest: \$975,246.49

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
11/01/2021	\$38,407.87	\$79.82	\$0.00	\$38,487.69
11/02/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/03/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/04/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/05/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/06/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/07/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/08/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/09/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/10/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/11/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/12/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/13/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/14/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/15/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/16/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/17/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/18/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/19/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/20/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/21/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/22/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/23/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/24/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/25/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/26/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/27/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/28/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/29/2021	\$38,487.69	\$0.00	\$0.00	\$38,487.69
11/30/2021	\$38,487.69	\$8.33	\$0.00	\$38,496.02
Totals	\$38,407.87	\$88.15	\$0.00	\$38,496.02

Account Summary

Ending Balance:	\$38,496.02	Minimum Balance:	\$38,487.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,496.02	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$38,487.97	Charge Rate:	0.019915 %
				Cash Mgmt Rate:	0.007903 %
Gross Earnings:	\$16.40				
Administrative Fee:	(\$0.63)				
Cash Management Fee:	(\$0.25)				

Adjusted Interest: \$15.52

Balance Including Interest: \$38,511.54

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
11/01/2021	\$297,745.69	\$128.27	\$0.00	\$297,873.96
11/02/2021	\$297,873.96	\$0.00	\$0.00	\$297,873.96
11/03/2021	\$297,873.96	\$0.00	\$0.00	\$297,873.96
11/04/2021	\$297,873.96	\$0.00	\$0.00	\$297,873.96
11/05/2021	\$297,873.96	\$0.00	\$0.00	\$297,873.96
11/06/2021	\$297,873.96	\$0.00	\$0.00	\$297,873.96
11/07/2021	\$297,873.96	\$0.00	\$0.00	\$297,873.96
11/08/2021	\$297,873.96	\$0.00	\$0.00	\$297,873.96
11/09/2021	\$297,873.96	\$0.00	\$0.00	\$297,873.96
11/10/2021	\$297,873.96	\$0.00	\$0.00	\$297,873.96
11/11/2021	\$297,873.96	\$0.00	\$0.00	\$297,873.96
11/12/2021	\$297,873.96	\$7,500.00	\$0.00	\$305,373.96
11/13/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/14/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/15/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/16/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/17/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/18/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/19/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/20/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/21/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/22/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/23/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/24/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/25/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/26/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/27/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/28/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/29/2021	\$305,373.96	\$0.00	\$0.00	\$305,373.96
11/30/2021	\$305,373.96	\$0.08	\$0.00	\$305,374.04
Totals	\$297,745.69	\$7,628.35	\$0.00	\$305,374.04

Account Summary

Ending Balance:	\$305,374.04	Minimum Balance:	\$297,873.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,374.04	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$302,623.96	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.007759 %
Gross Earnings:	\$128.95				
Administrative Fee:	(\$4.97)				
Cash Management Fee:	(\$1.93)				

Adjusted Interest: \$122.05

Balance Including Interest: \$305,496.09

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
11/01/2021	\$700,950.60	\$634.04	\$0.00	\$701,584.64
11/02/2021	\$701,584.64	\$1,165.00	\$200,876.39	\$501,873.25
11/03/2021	\$501,873.25	\$726.00	\$32,171.65	\$470,427.60
11/04/2021	\$470,427.60	\$861.13	\$0.00	\$471,288.73
11/05/2021	\$471,288.73	\$1,673.88	\$0.00	\$472,962.61
11/06/2021	\$472,962.61	\$0.00	\$0.00	\$472,962.61
11/07/2021	\$472,962.61	\$0.00	\$0.00	\$472,962.61
11/08/2021	\$472,962.61	\$1,155.00	\$90.13	\$474,027.48
11/09/2021	\$474,027.48	\$630.00	\$0.00	\$474,657.48
11/10/2021	\$474,657.48	\$37,579.69	\$0.00	\$512,237.17
11/11/2021	\$512,237.17	\$0.00	\$0.00	\$512,237.17
11/12/2021	\$512,237.17	\$918.00	\$0.00	\$513,155.17
11/13/2021	\$513,155.17	\$0.00	\$0.00	\$513,155.17
11/14/2021	\$513,155.17	\$0.00	\$0.00	\$513,155.17
11/15/2021	\$513,155.17	\$4,717.90	\$0.00	\$517,873.07
11/16/2021	\$517,873.07	\$5.00	\$0.00	\$517,878.07
11/17/2021	\$517,878.07	\$3,136.00	\$0.00	\$521,014.07
11/18/2021	\$521,014.07	\$1,370.00	\$0.00	\$522,384.07
11/19/2021	\$522,384.07	\$3,588.56	\$0.00	\$525,972.63
11/20/2021	\$525,972.63	\$0.00	\$0.00	\$525,972.63
11/21/2021	\$525,972.63	\$0.00	\$0.00	\$525,972.63
11/22/2021	\$525,972.63	\$1,468.00	\$0.00	\$527,440.63
11/23/2021	\$527,440.63	\$790.00	\$0.00	\$528,230.63
11/24/2021	\$528,230.63	\$48,921.96	\$67.59	\$577,085.00
11/25/2021	\$577,085.00	\$0.00	\$0.00	\$577,085.00
11/26/2021	\$577,085.00	\$667.00	\$0.00	\$577,752.00
11/27/2021	\$577,752.00	\$0.00	\$0.00	\$577,752.00
11/28/2021	\$577,752.00	\$0.00	\$0.00	\$577,752.00
11/29/2021	\$577,752.00	\$1,140.00	\$0.00	\$578,892.00
11/30/2021	\$578,892.00	\$104.31	\$0.00	\$578,996.31
Totals	\$700,950.60	\$111,251.47	\$233,205.76	\$578,996.31

Account Summary

Ending Balance:	\$578,996.31	Minimum Balance:	\$470,427.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$701,584.64	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$527,824.65	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.007768 %
Gross Earnings:	\$224.90				
Administrative Fee:	(\$8.68)				
Cash Management Fee:	(\$3.37)				

Adjusted Interest: \$212.85

Balance Including Interest: \$579,209.16

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
11/01/2021	\$11,981,703.77	\$22,692,152.08	\$22,687,795.12	\$11,986,060.73
11/02/2021	\$11,986,060.73	\$0.00	\$0.00	\$11,986,060.73
11/03/2021	\$11,986,060.73	\$0.00	\$0.00	\$11,986,060.73
11/04/2021	\$11,986,060.73	\$0.00	\$0.00	\$11,986,060.73
11/05/2021	\$11,986,060.73	\$0.00	\$0.00	\$11,986,060.73
11/06/2021	\$11,986,060.73	\$0.00	\$0.00	\$11,986,060.73
11/07/2021	\$11,986,060.73	\$0.00	\$0.00	\$11,986,060.73
11/08/2021	\$11,986,060.73	\$0.00	\$3,401.92	\$11,982,658.81
11/09/2021	\$11,982,658.81	\$524,836.32	\$443,171.39	\$12,064,323.74
11/10/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/11/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/12/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/13/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/14/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/15/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/16/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/17/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/18/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/19/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/20/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/21/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/22/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/23/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/24/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/25/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/26/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/27/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/28/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/29/2021	\$12,064,323.74	\$0.00	\$0.00	\$12,064,323.74
11/30/2021	\$12,064,323.74	\$61.47	\$0.00	\$12,064,385.21
Totals	\$11,981,703.77	\$23,217,049.87	\$23,134,368.43	\$12,064,385.21

Account Summary

Ending Balance:	\$12,064,385.21	Minimum Balance:	\$11,982,658.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,064,385.21	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$12,043,342.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$5,131.64				
Administrative Fee:	(\$197.97)				
Cash Management Fee:	(\$76.97)				

Adjusted Interest: \$4,856.71

Balance Including Interest: \$12,069,241.92

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
11/01/2021	\$22,698,122.92	\$3,661,138.19	\$3,651,364.97	\$22,707,896.14
11/02/2021	\$22,707,896.14	\$0.00	\$0.00	\$22,707,896.14
11/03/2021	\$22,707,896.14	\$0.00	\$0.00	\$22,707,896.14
11/04/2021	\$22,707,896.14	\$0.00	\$0.00	\$22,707,896.14
11/05/2021	\$22,707,896.14	\$0.00	\$0.00	\$22,707,896.14
11/06/2021	\$22,707,896.14	\$0.00	\$0.00	\$22,707,896.14
11/07/2021	\$22,707,896.14	\$0.00	\$0.00	\$22,707,896.14
11/08/2021	\$22,707,896.14	\$0.00	\$600.00	\$22,707,296.14
11/09/2021	\$22,707,296.14	\$126,405.20	\$0.00	\$22,833,701.34
11/10/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/11/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/12/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/13/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/14/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/15/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/16/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/17/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/18/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/19/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/20/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/21/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/22/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/23/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/24/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/25/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/26/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/27/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/28/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/29/2021	\$22,833,701.34	\$0.00	\$0.00	\$22,833,701.34
11/30/2021	\$22,833,701.34	\$138.66	\$0.00	\$22,833,840.00
Totals	\$22,698,122.92	\$3,787,682.05	\$3,651,964.97	\$22,833,840.00

Account Summary

Ending Balance:	\$22,833,840.00	Minimum Balance:	\$22,707,296.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,833,840.00	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$22,800,137.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$9,715.08				
Administrative Fee:	(\$374.80)				
Cash Management Fee:	(\$145.72)				

Adjusted Interest: \$9,194.58

Balance Including Interest: \$22,843,034.58

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
11/01/2021	\$14,123,116.85	\$4,554.02	\$0.00	\$14,127,670.87
11/02/2021	\$14,127,670.87	\$0.00	\$0.00	\$14,127,670.87
11/03/2021	\$14,127,670.87	\$780,971.73	\$801.27	\$14,907,841.33
11/04/2021	\$14,907,841.33	\$134,647.39	\$0.90	\$15,042,487.82
11/05/2021	\$15,042,487.82	\$32,586.88	\$399.89	\$15,074,674.81
11/06/2021	\$15,074,674.81	\$0.00	\$0.00	\$15,074,674.81
11/07/2021	\$15,074,674.81	\$0.00	\$0.00	\$15,074,674.81
11/08/2021	\$15,074,674.81	\$9,674.93	\$1,693.85	\$15,082,655.89
11/09/2021	\$15,082,655.89	\$12,615.68	\$4,259.61	\$15,091,011.96
11/10/2021	\$15,091,011.96	\$3,650.73	\$803.33	\$15,093,859.36
11/11/2021	\$15,093,859.36	\$0.00	\$0.00	\$15,093,859.36
11/12/2021	\$15,093,859.36	\$4,804.16	\$27.41	\$15,098,636.11
11/13/2021	\$15,098,636.11	\$0.00	\$0.00	\$15,098,636.11
11/14/2021	\$15,098,636.11	\$0.00	\$0.00	\$15,098,636.11
11/15/2021	\$15,098,636.11	\$7,637.67	\$180.60	\$15,106,093.18
11/16/2021	\$15,106,093.18	\$7,860.81	\$275.01	\$15,113,678.98
11/17/2021	\$15,113,678.98	\$3,753.20	\$238.07	\$15,117,194.11
11/18/2021	\$15,117,194.11	\$7,520.22	\$1,402.87	\$15,123,311.46
11/19/2021	\$15,123,311.46	\$4,378.46	\$0.00	\$15,127,689.92
11/20/2021	\$15,127,689.92	\$0.00	\$0.00	\$15,127,689.92
11/21/2021	\$15,127,689.92	\$0.00	\$0.00	\$15,127,689.92
11/22/2021	\$15,127,689.92	\$5,529.88	\$64.27	\$15,133,155.53
11/23/2021	\$15,133,155.53	\$6,167.37	\$1,354.85	\$15,137,968.05
11/24/2021	\$15,137,968.05	\$3,952.41	\$605.88	\$15,141,314.58
11/25/2021	\$15,141,314.58	\$0.00	\$0.00	\$15,141,314.58
11/26/2021	\$15,141,314.58	\$0.00	\$0.00	\$15,141,314.58
11/27/2021	\$15,141,314.58	\$0.00	\$0.00	\$15,141,314.58
11/28/2021	\$15,141,314.58	\$0.00	\$0.00	\$15,141,314.58
11/29/2021	\$15,141,314.58	\$4,103.02	\$395.05	\$15,145,022.55
11/30/2021	\$15,145,022.55	\$11,593.75	\$1,183.46	\$15,155,432.84
Totals	\$14,123,116.85	\$1,046,002.31	\$13,686.32	\$15,155,432.84

Account Summary

Ending Balance:	\$15,155,432.84	Minimum Balance:	\$14,127,670.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,155,432.84	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$15,040,282.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$6,408.63
Administrative Fee:	(\$247.24)
Cash Management Fee:	(\$96.13)

Adjusted Interest: \$6,065.27

Balance Including Interest: \$15,161,498.11

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
11/01/2021	\$99,864,044.42	\$172,649.09	\$137,395.06	\$99,899,298.45
11/02/2021	\$99,899,298.45	\$0.00	\$0.00	\$99,899,298.45
11/03/2021	\$99,899,298.45	\$0.00	\$41,118.69	\$99,858,179.76
11/04/2021	\$99,858,179.76	\$0.00	\$0.00	\$99,858,179.76
11/05/2021	\$99,858,179.76	\$0.00	\$0.00	\$99,858,179.76
11/06/2021	\$99,858,179.76	\$0.00	\$0.00	\$99,858,179.76
11/07/2021	\$99,858,179.76	\$0.00	\$0.00	\$99,858,179.76
11/08/2021	\$99,858,179.76	\$0.00	\$17,953.27	\$99,840,226.49
11/09/2021	\$99,840,226.49	\$31,222.73	\$4,127.67	\$99,867,321.55
11/10/2021	\$99,867,321.55	\$0.00	\$0.00	\$99,867,321.55
11/11/2021	\$99,867,321.55	\$0.00	\$0.00	\$99,867,321.55
11/12/2021	\$99,867,321.55	\$0.00	\$0.00	\$99,867,321.55
11/13/2021	\$99,867,321.55	\$0.00	\$0.00	\$99,867,321.55
11/14/2021	\$99,867,321.55	\$0.00	\$0.00	\$99,867,321.55
11/15/2021	\$99,867,321.55	\$0.00	\$0.00	\$99,867,321.55
11/16/2021	\$99,867,321.55	\$0.00	\$0.00	\$99,867,321.55
11/17/2021	\$99,867,321.55	\$0.00	\$0.00	\$99,867,321.55
11/18/2021	\$99,867,321.55	\$0.00	\$4,712.33	\$99,862,609.22
11/19/2021	\$99,862,609.22	\$0.00	\$0.00	\$99,862,609.22
11/20/2021	\$99,862,609.22	\$0.00	\$0.00	\$99,862,609.22
11/21/2021	\$99,862,609.22	\$0.00	\$0.00	\$99,862,609.22
11/22/2021	\$99,862,609.22	\$0.00	\$0.00	\$99,862,609.22
11/23/2021	\$99,862,609.22	\$0.00	\$0.00	\$99,862,609.22
11/24/2021	\$99,862,609.22	\$0.00	\$0.00	\$99,862,609.22
11/25/2021	\$99,862,609.22	\$0.00	\$0.00	\$99,862,609.22
11/26/2021	\$99,862,609.22	\$0.00	\$0.00	\$99,862,609.22
11/27/2021	\$99,862,609.22	\$0.00	\$0.00	\$99,862,609.22
11/28/2021	\$99,862,609.22	\$0.00	\$0.00	\$99,862,609.22
11/29/2021	\$99,862,609.22	\$0.00	\$0.00	\$99,862,609.22
11/30/2021	\$99,862,609.22	\$17,692,196.11	\$0.00	\$117,554,805.33
Totals	\$99,864,044.42	\$17,896,067.93	\$205,307.02	\$117,554,805.33

Account Summary

Ending Balance:	\$117,554,805.33	Minimum Balance:	\$99,840,226.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,554,805.33	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.08	Average Balance:	\$100,454,724.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$42,803.50				
Administrative Fee:	(\$1,651.31)				
Cash Management Fee:	(\$642.03)				

Adjusted Interest: \$40,510.24

Balance Including Interest: \$117,595,315.57

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
11/01/2021	\$113,763,394.36	\$49,004.41	\$360.16	\$113,812,038.61
11/02/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/03/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/04/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/05/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/06/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/07/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/08/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/09/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/10/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/11/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/12/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/13/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/14/2021	\$113,812,038.61	\$0.00	\$0.00	\$113,812,038.61
11/15/2021	\$113,812,038.61	\$92,807.12	\$0.00	\$113,904,845.73
11/16/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/17/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/18/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/19/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/20/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/21/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/22/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/23/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/24/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/25/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/26/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/27/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/28/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/29/2021	\$113,904,845.73	\$0.00	\$0.00	\$113,904,845.73
11/30/2021	\$113,904,845.73	\$0.00	\$141,451.37	\$113,763,394.36
Totals	\$113,763,394.36	\$141,811.53	\$141,811.53	\$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:	\$113,904,845.73	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.09	Average Balance:	\$113,856,820.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$48,514.10
Administrative Fee:	(\$1,871.62)
Cash Management Fee:	(\$727.69)

Adjusted Interest: \$45,914.88

Balance Including Interest: \$113,809,309.24

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
11/01/2021	\$1,440,074.68	\$620.33	\$0.00	\$1,440,695.01
11/02/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/03/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/04/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/05/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/06/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/07/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/08/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/09/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/10/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/11/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/12/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/13/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/14/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/15/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/16/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/17/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/18/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/19/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/20/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/21/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/22/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/23/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/24/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/25/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/26/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/27/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/28/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/29/2021	\$1,440,695.01	\$0.00	\$0.00	\$1,440,695.01
11/30/2021	\$1,440,695.01	\$0.00	\$620.33	\$1,440,074.68
Totals	\$1,440,074.68	\$620.33	\$620.33	\$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:	\$1,440,695.01	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,440,674.33	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$613.87				
Administrative Fee:	(\$23.68)				
Cash Management Fee:	(\$9.21)				

Adjusted Interest: \$580.98

Balance Including Interest: \$1,440,655.66

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
11/01/2021	\$783,013.14	\$1,887.33	\$16.14	\$784,884.33
11/02/2021	\$784,884.33	\$2,169.50	\$9,461.84	\$777,591.99
11/03/2021	\$777,591.99	\$1,824.74	\$0.00	\$779,416.73
11/04/2021	\$779,416.73	\$1,936.00	\$0.00	\$781,352.73
11/05/2021	\$781,352.73	\$2,457.57	\$0.00	\$783,810.30
11/06/2021	\$783,810.30	\$100.00	\$0.00	\$783,910.30
11/07/2021	\$783,910.30	\$60.00	\$0.00	\$783,970.30
11/08/2021	\$783,970.30	\$2,405.15	\$0.00	\$786,375.45
11/09/2021	\$786,375.45	\$2,013.20	\$0.00	\$788,388.65
11/10/2021	\$788,388.65	\$2,068.10	\$36,327.49	\$754,129.26
11/11/2021	\$754,129.26	\$1,100.00	\$0.00	\$755,229.26
11/12/2021	\$755,229.26	\$2,269.45	\$0.00	\$757,498.71
11/13/2021	\$757,498.71	\$120.00	\$0.00	\$757,618.71
11/14/2021	\$757,618.71	\$20.00	\$0.00	\$757,638.71
11/15/2021	\$757,638.71	\$1,756.20	\$0.00	\$759,394.91
11/16/2021	\$759,394.91	\$1,872.30	\$0.00	\$761,267.21
11/17/2021	\$761,267.21	\$10,313.00	\$0.00	\$771,580.21
11/18/2021	\$771,580.21	\$1,875.90	\$0.00	\$773,456.11
11/19/2021	\$773,456.11	\$2,050.10	\$0.00	\$775,506.21
11/20/2021	\$775,506.21	\$60.00	\$0.00	\$775,566.21
11/21/2021	\$775,566.21	\$0.00	\$0.00	\$775,566.21
11/22/2021	\$775,566.21	\$2,250.32	\$0.00	\$777,816.53
11/23/2021	\$777,816.53	\$2,040.10	\$0.00	\$779,856.63
11/24/2021	\$779,856.63	\$1,829.60	\$14,058.91	\$767,627.32
11/25/2021	\$767,627.32	\$20.00	\$0.00	\$767,647.32
11/26/2021	\$767,647.32	\$184.20	\$0.00	\$767,831.52
11/27/2021	\$767,831.52	\$0.00	\$0.00	\$767,831.52
11/28/2021	\$767,831.52	\$40.00	\$0.00	\$767,871.52
11/29/2021	\$767,871.52	\$11,308.00	\$0.00	\$779,179.52
11/30/2021	\$779,179.52	\$2,633.93	\$34,557.53	\$747,255.92
Totals	\$783,013.14	\$58,664.69	\$94,421.91	\$747,255.92

Account Summary

Ending Balance:	\$747,255.92	Minimum Balance:	\$747,255.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$788,388.65	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$771,569.01	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$328.76				
Administrative Fee:	(\$12.68)				
Cash Management Fee:	(\$4.93)				

Adjusted Interest: \$311.15

Balance Including Interest: \$747,567.07

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
11/01/2021	\$4,703,584.11	\$2,041.01	\$21,669.34	\$4,683,955.78
11/02/2021	\$4,683,955.78	\$0.00	\$0.00	\$4,683,955.78
11/03/2021	\$4,683,955.78	\$0.00	\$0.00	\$4,683,955.78
11/04/2021	\$4,683,955.78	\$0.00	\$0.00	\$4,683,955.78
11/05/2021	\$4,683,955.78	\$42,170.00	\$0.00	\$4,726,125.78
11/06/2021	\$4,726,125.78	\$0.00	\$0.00	\$4,726,125.78
11/07/2021	\$4,726,125.78	\$0.00	\$0.00	\$4,726,125.78
11/08/2021	\$4,726,125.78	\$0.00	\$0.00	\$4,726,125.78
11/09/2021	\$4,726,125.78	\$0.00	\$0.00	\$4,726,125.78
11/10/2021	\$4,726,125.78	\$17,068.00	\$0.00	\$4,743,193.78
11/11/2021	\$4,743,193.78	\$0.00	\$0.00	\$4,743,193.78
11/12/2021	\$4,743,193.78	\$0.00	\$0.00	\$4,743,193.78
11/13/2021	\$4,743,193.78	\$0.00	\$0.00	\$4,743,193.78
11/14/2021	\$4,743,193.78	\$0.00	\$0.00	\$4,743,193.78
11/15/2021	\$4,743,193.78	\$0.00	\$373,197.13	\$4,369,996.65
11/16/2021	\$4,369,996.65	\$122,026.10	\$0.00	\$4,492,022.75
11/17/2021	\$4,492,022.75	\$0.00	\$1,763.09	\$4,490,259.66
11/18/2021	\$4,490,259.66	\$1,192,893.01	\$0.00	\$5,683,152.67
11/19/2021	\$5,683,152.67	\$0.00	\$0.00	\$5,683,152.67
11/20/2021	\$5,683,152.67	\$0.00	\$0.00	\$5,683,152.67
11/21/2021	\$5,683,152.67	\$0.00	\$0.00	\$5,683,152.67
11/22/2021	\$5,683,152.67	\$59,820.26	\$53,973.82	\$5,688,999.11
11/23/2021	\$5,688,999.11	\$0.00	\$0.00	\$5,688,999.11
11/24/2021	\$5,688,999.11	\$624.96	\$0.00	\$5,689,624.07
11/25/2021	\$5,689,624.07	\$0.00	\$0.00	\$5,689,624.07
11/26/2021	\$5,689,624.07	\$111,165.00	\$0.00	\$5,800,789.07
11/27/2021	\$5,800,789.07	\$0.00	\$0.00	\$5,800,789.07
11/28/2021	\$5,800,789.07	\$0.00	\$0.00	\$5,800,789.07
11/29/2021	\$5,800,789.07	\$0.00	\$140,742.11	\$5,660,046.96
11/30/2021	\$5,660,046.96	\$6.17	\$308,665.53	\$5,351,387.60
Totals	\$4,703,584.11	\$1,547,814.51	\$900,011.02	\$5,351,387.60
Account Summary				
Ending Balance:	\$5,351,387.60	Minimum Balance:	\$4,369,996.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,800,789.07	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,111,278.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007777 %
Gross Earnings:	\$2,177.90			
Administrative Fee:	(\$84.02)			
Cash Management Fee:	(\$32.67)			
Adjusted Interest:	\$2,061.21			
Balance Including Interest:	\$5,353,448.81			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
11/01/2021	\$9,296,825.91	\$16,797.81	\$677.07	\$9,312,946.65
11/02/2021	\$9,312,946.65	\$73,213.54	\$1,390.58	\$9,384,769.61
11/03/2021	\$9,384,769.61	\$12,064.09	\$250.00	\$9,396,583.70
11/04/2021	\$9,396,583.70	\$40,932.25	\$0.00	\$9,437,515.95
11/05/2021	\$9,437,515.95	\$1,740.00	\$112.00	\$9,439,143.95
11/06/2021	\$9,439,143.95	\$0.00	\$0.00	\$9,439,143.95
11/07/2021	\$9,439,143.95	\$0.00	\$0.00	\$9,439,143.95
11/08/2021	\$9,439,143.95	\$8,689.19	\$4,059.68	\$9,443,773.46
11/09/2021	\$9,443,773.46	\$26,793.25	\$91,849.62	\$9,378,717.09
11/10/2021	\$9,378,717.09	\$5,380.00	\$29,432.89	\$9,354,664.20
11/11/2021	\$9,354,664.20	\$0.00	\$0.00	\$9,354,664.20
11/12/2021	\$9,354,664.20	\$7,130.13	\$315,431.23	\$9,046,363.10
11/13/2021	\$9,046,363.10	\$0.00	\$0.00	\$9,046,363.10
11/14/2021	\$9,046,363.10	\$0.00	\$0.00	\$9,046,363.10
11/15/2021	\$9,046,363.10	\$5,550.00	\$9,153.87	\$9,042,759.23
11/16/2021	\$9,042,759.23	\$11,007.66	\$122.38	\$9,053,644.51
11/17/2021	\$9,053,644.51	\$3,985.00	\$1,622.25	\$9,056,007.26
11/18/2021	\$9,056,007.26	\$0.00	\$0.00	\$9,056,007.26
11/19/2021	\$9,056,007.26	\$3,405.00	\$0.00	\$9,059,412.26
11/20/2021	\$9,059,412.26	\$0.00	\$0.00	\$9,059,412.26
11/21/2021	\$9,059,412.26	\$0.00	\$0.00	\$9,059,412.26
11/22/2021	\$9,059,412.26	\$5,085.00	\$666.33	\$9,063,830.93
11/23/2021	\$9,063,830.93	\$116,083.66	\$20,339.42	\$9,159,575.17
11/24/2021	\$9,159,575.17	\$134,684.74	\$59,506.55	\$9,234,753.36
11/25/2021	\$9,234,753.36	\$0.00	\$0.00	\$9,234,753.36
11/26/2021	\$9,234,753.36	\$49,970.00	\$11,720.08	\$9,273,003.28
11/27/2021	\$9,273,003.28	\$0.00	\$0.00	\$9,273,003.28
11/28/2021	\$9,273,003.28	\$0.00	\$0.00	\$9,273,003.28
11/29/2021	\$9,273,003.28	\$129,948.09	\$246,283.94	\$9,156,667.43
11/30/2021	\$9,156,667.43	\$111,719.82	\$63,376.46	\$9,205,010.79
Totals	\$9,296,825.91	\$764,179.23	\$855,994.35	\$9,205,010.79
Account Summary				
Ending Balance:	\$9,205,010.79	Minimum Balance:	\$9,042,759.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,443,773.46	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$9,226,013.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007777 %
Gross Earnings:	\$3,931.18			
Administrative Fee:	(\$151.66)			
Cash Management Fee:	(\$58.97)			
Adjusted Interest:	\$3,720.56			
Balance Including Interest:	\$9,208,731.35			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
11/01/2021	\$68,101.66	\$29.33	\$0.00	\$68,130.99
11/02/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/03/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/04/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/05/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/06/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/07/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/08/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/09/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/10/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/11/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/12/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/13/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/14/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/15/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/16/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/17/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/18/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/19/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/20/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/21/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/22/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/23/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/24/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/25/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/26/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/27/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/28/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/29/2021	\$68,130.99	\$0.00	\$0.00	\$68,130.99
11/30/2021	\$68,130.99	\$0.39	\$0.00	\$68,131.38
Totals	\$68,101.66	\$29.72	\$0.00	\$68,131.38

Account Summary

Ending Balance:	\$68,131.38	Minimum Balance:	\$68,130.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,131.38	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$68,131.00	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007857 %
Gross Earnings:	\$29.04			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$0.44)			

Adjusted Interest: \$27.48

Balance Including Interest: \$68,158.86

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
11/01/2021	\$91,211.92	\$39.27	\$0.00	\$91,251.19
11/02/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/03/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/04/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/05/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/06/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/07/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/08/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/09/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/10/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/11/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/12/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/13/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/14/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/15/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/16/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/17/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/18/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/19/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/20/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/21/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/22/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/23/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/24/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/25/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/26/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/27/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/28/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/29/2021	\$91,251.19	\$0.00	\$0.00	\$91,251.19
11/30/2021	\$91,251.19	\$0.28	\$0.00	\$91,251.47
Totals	\$91,211.92	\$39.55	\$0.00	\$91,251.47

Account Summary

Ending Balance:	\$91,251.47	Minimum Balance:	\$91,251.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,251.47	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$91,251.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007733 %
Gross Earnings:	\$38.88			
Administrative Fee:	(\$1.50)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$36.80			

Balance Including Interest: \$91,288.27

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
11/01/2021	\$1,940,768.02	\$835.64	\$0.00	\$1,941,603.66
11/02/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/03/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/04/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/05/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/06/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/07/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/08/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/09/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/10/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/11/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/12/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/13/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/14/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/15/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/16/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/17/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/18/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/19/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/20/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/21/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/22/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/23/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/24/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/25/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/26/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/27/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/28/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/29/2021	\$1,941,603.66	\$0.00	\$0.00	\$1,941,603.66
11/30/2021	\$1,941,603.66	\$2.52	\$0.00	\$1,941,606.18
Totals	\$1,940,768.02	\$838.16	\$0.00	\$1,941,606.18

Account Summary

Ending Balance:	\$1,941,606.18	Minimum Balance:	\$1,941,603.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,941,606.18	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,941,603.74	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$827.31				
Administrative Fee:	(\$31.92)				
Cash Management Fee:	(\$12.41)				

Adjusted Interest: \$782.98

Balance Including Interest: \$1,942,389.16

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
11/01/2021	\$215,270,467.45	\$37,576,710.51	\$38,645,861.66	\$214,201,316.30
11/02/2021	\$214,201,316.30	\$44,276.63	\$14,983,879.50	\$199,261,713.43
11/03/2021	\$199,261,713.43	\$10,457,994.97	\$9,195,325.74	\$200,524,382.66
11/04/2021	\$200,524,382.66	\$1,929,325.09	\$871,689.18	\$201,582,018.57
11/05/2021	\$201,582,018.57	\$822,437.90	\$240,032.82	\$202,164,423.65
11/06/2021	\$202,164,423.65	\$0.00	\$0.00	\$202,164,423.65
11/07/2021	\$202,164,423.65	\$0.00	\$0.00	\$202,164,423.65
11/08/2021	\$202,164,423.65	\$320,926.15	\$723,504.97	\$201,761,844.83
11/09/2021	\$201,761,844.83	\$529,386.63	\$1,036,614.26	\$201,254,617.20
11/10/2021	\$201,254,617.20	\$57,942.87	\$5,575,786.50	\$195,736,773.57
11/11/2021	\$195,736,773.57	\$0.00	\$0.00	\$195,736,773.57
11/12/2021	\$195,736,773.57	\$313,638.71	\$998,122.51	\$195,052,289.77
11/13/2021	\$195,052,289.77	\$0.00	\$0.00	\$195,052,289.77
11/14/2021	\$195,052,289.77	\$0.00	\$0.00	\$195,052,289.77
11/15/2021	\$195,052,289.77	\$115,640.16	\$328,979.74	\$194,838,950.19
11/16/2021	\$194,838,950.19	\$156,246.33	\$11,910,220.64	\$183,084,975.88
11/17/2021	\$183,084,975.88	\$71,025.41	\$426,696.00	\$182,729,305.29
11/18/2021	\$182,729,305.29	\$92,904.44	\$446,413.10	\$182,375,796.63
11/19/2021	\$182,375,796.63	\$2,894,368.88	\$368,936.81	\$184,901,228.70
11/20/2021	\$184,901,228.70	\$0.00	\$0.00	\$184,901,228.70
11/21/2021	\$184,901,228.70	\$0.00	\$0.00	\$184,901,228.70
11/22/2021	\$184,901,228.70	\$91,878.13	\$237,749.91	\$184,755,356.92
11/23/2021	\$184,755,356.92	\$114,344.24	\$1,309,148.97	\$183,560,552.19
11/24/2021	\$183,560,552.19	\$1,030,623.37	\$1,739,529.56	\$182,851,646.00
11/25/2021	\$182,851,646.00	\$0.00	\$0.00	\$182,851,646.00
11/26/2021	\$182,851,646.00	\$22,929.66	\$317,458.87	\$182,557,116.79
11/27/2021	\$182,557,116.79	\$0.00	\$0.00	\$182,557,116.79
11/28/2021	\$182,557,116.79	\$0.00	\$0.00	\$182,557,116.79
11/29/2021	\$182,557,116.79	\$84,220.08	\$217,573.65	\$182,423,763.22
11/30/2021	\$182,423,763.22	\$37,585,908.13	\$1,032,636.15	\$218,977,035.20
Totals	\$215,270,467.45	\$94,312,728.29	\$90,606,160.54	\$218,977,035.20

Account Summary

Ending Balance:	\$218,977,035.20	Minimum Balance:	\$182,375,796.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,977,035.20	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.16	Average Balance:	\$192,751,121.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$82,130.76
Administrative Fee:	(\$3,168.51)
Cash Management Fee:	(\$1,231.92)

Adjusted Interest: \$77,730.49

Balance Including Interest: \$219,054,765.69

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
11/01/2021	\$384,558,770.44	\$147,535.23	\$37,430,397.95	\$347,275,907.72
11/02/2021	\$347,275,907.72	\$25,927.81	\$4,676,535.44	\$342,625,300.09
11/03/2021	\$342,625,300.09	\$19,209,152.46	\$2,230,857.91	\$359,603,594.64
11/04/2021	\$359,603,594.64	\$2,850,893.76	\$1,503,607.54	\$360,950,880.86
11/05/2021	\$360,950,880.86	\$606,016.32	\$120,320.83	\$361,436,576.35
11/06/2021	\$361,436,576.35	\$0.00	\$0.00	\$361,436,576.35
11/07/2021	\$361,436,576.35	\$0.00	\$0.00	\$361,436,576.35
11/08/2021	\$361,436,576.35	\$281,225.99	\$75,505.99	\$361,642,296.35
11/09/2021	\$361,642,296.35	\$360,135.76	\$223,219.85	\$361,779,212.26
11/10/2021	\$361,779,212.26	\$81,521.05	\$81,896.51	\$361,778,836.80
11/11/2021	\$361,778,836.80	\$0.00	\$0.00	\$361,778,836.80
11/12/2021	\$361,778,836.80	\$106,148.94	\$456,421.25	\$361,428,564.49
11/13/2021	\$361,428,564.49	\$0.00	\$0.00	\$361,428,564.49
11/14/2021	\$361,428,564.49	\$0.00	\$0.00	\$361,428,564.49
11/15/2021	\$361,428,564.49	\$155,601.99	\$101,672.62	\$361,482,493.86
11/16/2021	\$361,482,493.86	\$139,247.37	\$219,513.22	\$361,402,228.01
11/17/2021	\$361,402,228.01	\$85,183.63	\$206,717.97	\$361,280,693.67
11/18/2021	\$361,280,693.67	\$125,478.72	\$95,415.27	\$361,310,757.12
11/19/2021	\$361,310,757.12	\$98,986.44	\$77,815.91	\$361,331,927.65
11/20/2021	\$361,331,927.65	\$0.00	\$0.00	\$361,331,927.65
11/21/2021	\$361,331,927.65	\$0.00	\$0.00	\$361,331,927.65
11/22/2021	\$361,331,927.65	\$89,530.74	\$79,357.00	\$361,342,101.39
11/23/2021	\$361,342,101.39	\$159,375.59	\$1,380,556.67	\$360,120,920.31
11/24/2021	\$360,120,920.31	\$66,153.30	\$1,517,691.10	\$358,669,382.51
11/25/2021	\$358,669,382.51	\$0.00	\$0.00	\$358,669,382.51
11/26/2021	\$358,669,382.51	\$0.00	\$84,848.83	\$358,584,533.68
11/27/2021	\$358,584,533.68	\$0.00	\$0.00	\$358,584,533.68
11/28/2021	\$358,584,533.68	\$0.00	\$0.00	\$358,584,533.68
11/29/2021	\$358,584,533.68	\$119,858.07	\$34,024.65	\$358,670,367.10
11/30/2021	\$358,670,367.10	\$327,846.67	\$149,493.05	\$358,848,720.72
Totals	\$384,558,770.44	\$25,035,819.84	\$50,745,869.56	\$358,848,720.72

Account Summary

Ending Balance:	\$358,848,720.72	Minimum Balance:	\$342,625,300.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,779,212.26	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.30	Average Balance:	\$359,585,890.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$153,218.63
Administrative Fee:	(\$5,911.00)
Cash Management Fee:	(\$2,298.20)

Adjusted Interest: \$145,009.73

Balance Including Interest: \$358,993,730.45

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
11/01/2021	\$2,189,060.90	\$941.24	\$0.00	\$2,190,002.14
11/02/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/03/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/04/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/05/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/06/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/07/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/08/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/09/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/10/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/11/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/12/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/13/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/14/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/15/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/16/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/17/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/18/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/19/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/20/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/21/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/22/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/23/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/24/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/25/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/26/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/27/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/28/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/29/2021	\$2,190,002.14	\$0.00	\$0.00	\$2,190,002.14
11/30/2021	\$2,190,002.14	\$2,716.66	\$0.00	\$2,192,718.80
Totals	\$2,189,060.90	\$3,657.90	\$0.00	\$2,192,718.80
Account Summary				
Ending Balance:	\$2,192,718.80	Minimum Balance:	\$2,190,002.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,192,718.80	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,190,092.70	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007777 %
Gross Earnings:	\$933.20			
Administrative Fee:	(\$36.00)			
Cash Management Fee:	(\$14.00)			
Adjusted Interest:	\$883.20			
Balance Including Interest:	\$2,193,602.00			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
11/01/2021	\$1,013,169.44	\$436.25	\$0.00	\$1,013,605.69
11/02/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/03/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/04/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/05/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/06/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/07/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/08/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/09/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/10/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/11/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/12/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/13/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/14/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/15/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/16/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/17/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/18/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/19/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/20/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/21/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/22/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/23/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/24/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/25/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/26/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/27/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/28/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/29/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
11/30/2021	\$1,013,605.69	\$0.00	\$0.00	\$1,013,605.69
Totals	\$1,013,169.44	\$436.25	\$0.00	\$1,013,605.69

Account Summary

Ending Balance:	\$1,013,605.69	Minimum Balance:	\$1,013,605.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,013,605.69	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,013,605.69	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$431.89				
Administrative Fee:	(\$16.66)				
Cash Management Fee:	(\$6.48)				

Adjusted Interest: \$408.75

Balance Including Interest: \$1,014,014.44

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
11/01/2021	\$3,917,999.79	\$11,364.17	\$19,758.46	\$3,909,605.50
11/02/2021	\$3,909,605.50	\$15,353.87	\$19,523.80	\$3,905,435.57
11/03/2021	\$3,905,435.57	\$10,623.70	\$629.07	\$3,915,430.20
11/04/2021	\$3,915,430.20	\$10,161.25	\$37.31	\$3,925,554.14
11/05/2021	\$3,925,554.14	\$8,401.62	\$13,768.40	\$3,920,187.36
11/06/2021	\$3,920,187.36	\$0.00	\$0.00	\$3,920,187.36
11/07/2021	\$3,920,187.36	\$0.00	\$0.00	\$3,920,187.36
11/08/2021	\$3,920,187.36	\$12,934.50	\$3,607.31	\$3,929,514.55
11/09/2021	\$3,929,514.55	\$7,751.49	\$4,130.00	\$3,933,136.04
11/10/2021	\$3,933,136.04	\$3,821.16	\$5,823.22	\$3,931,133.98
11/11/2021	\$3,931,133.98	\$0.00	\$0.00	\$3,931,133.98
11/12/2021	\$3,931,133.98	\$8,816.50	\$691.67	\$3,939,258.81
11/13/2021	\$3,939,258.81	\$0.00	\$0.00	\$3,939,258.81
11/14/2021	\$3,939,258.81	\$0.00	\$0.00	\$3,939,258.81
11/15/2021	\$3,939,258.81	\$8,777.75	\$954.39	\$3,947,082.17
11/16/2021	\$3,947,082.17	\$3,063.00	\$136,541.78	\$3,813,603.39
11/17/2021	\$3,813,603.39	\$7,611.80	\$4,668.69	\$3,816,546.50
11/18/2021	\$3,816,546.50	\$10,858.62	\$418.72	\$3,826,986.40
11/19/2021	\$3,826,986.40	\$10,270.03	\$225.00	\$3,837,031.43
11/20/2021	\$3,837,031.43	\$0.00	\$0.00	\$3,837,031.43
11/21/2021	\$3,837,031.43	\$0.00	\$0.00	\$3,837,031.43
11/22/2021	\$3,837,031.43	\$6,367.97	\$2,404.02	\$3,840,995.38
11/23/2021	\$3,840,995.38	\$2,482.45	\$8,275.49	\$3,835,202.34
11/24/2021	\$3,835,202.34	\$4,508.61	\$3,591.34	\$3,836,119.61
11/25/2021	\$3,836,119.61	\$0.00	\$0.00	\$3,836,119.61
11/26/2021	\$3,836,119.61	\$9,968.75	\$0.00	\$3,846,088.36
11/27/2021	\$3,846,088.36	\$0.00	\$0.00	\$3,846,088.36
11/28/2021	\$3,846,088.36	\$0.00	\$0.00	\$3,846,088.36
11/29/2021	\$3,846,088.36	\$1,500.00	\$13,177.01	\$3,834,411.35
11/30/2021	\$3,834,411.35	\$579.24	\$16,300.62	\$3,818,689.97
Totals	\$3,917,999.79	\$155,216.48	\$254,526.30	\$3,818,689.97
Account Summary				
Ending Balance:	\$3,818,689.97	Minimum Balance:	\$3,813,603.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,947,082.17	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,880,479.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$1,653.47			
Administrative Fee:	(\$63.79)			
Cash Management Fee:	(\$24.80)			
Adjusted Interest:	\$1,564.88			
Balance Including Interest:	\$3,820,254.85			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
11/01/2021	\$1,675,909.16	\$3,386.64	\$0.00	\$1,679,295.80
11/02/2021	\$1,679,295.80	\$0.00	\$0.00	\$1,679,295.80
11/03/2021	\$1,679,295.80	\$0.00	\$0.00	\$1,679,295.80
11/04/2021	\$1,679,295.80	\$0.00	\$0.00	\$1,679,295.80
11/05/2021	\$1,679,295.80	\$0.00	\$0.00	\$1,679,295.80
11/06/2021	\$1,679,295.80	\$0.00	\$0.00	\$1,679,295.80
11/07/2021	\$1,679,295.80	\$0.00	\$0.00	\$1,679,295.80
11/08/2021	\$1,679,295.80	\$0.00	\$0.00	\$1,679,295.80
11/09/2021	\$1,679,295.80	\$2,000.00	\$0.00	\$1,681,295.80
11/10/2021	\$1,681,295.80	\$0.00	\$0.00	\$1,681,295.80
11/11/2021	\$1,681,295.80	\$0.00	\$0.00	\$1,681,295.80
11/12/2021	\$1,681,295.80	\$0.00	\$0.00	\$1,681,295.80
11/13/2021	\$1,681,295.80	\$0.00	\$0.00	\$1,681,295.80
11/14/2021	\$1,681,295.80	\$0.00	\$0.00	\$1,681,295.80
11/15/2021	\$1,681,295.80	\$0.00	\$0.00	\$1,681,295.80
11/16/2021	\$1,681,295.80	\$0.00	\$0.00	\$1,681,295.80
11/17/2021	\$1,681,295.80	\$0.00	\$0.00	\$1,681,295.80
11/18/2021	\$1,681,295.80	\$0.00	\$0.00	\$1,681,295.80
11/19/2021	\$1,681,295.80	\$2,500.00	\$0.00	\$1,683,795.80
11/20/2021	\$1,683,795.80	\$0.00	\$0.00	\$1,683,795.80
11/21/2021	\$1,683,795.80	\$0.00	\$0.00	\$1,683,795.80
11/22/2021	\$1,683,795.80	\$0.00	\$0.00	\$1,683,795.80
11/23/2021	\$1,683,795.80	\$0.00	\$0.00	\$1,683,795.80
11/24/2021	\$1,683,795.80	\$0.00	\$0.00	\$1,683,795.80
11/25/2021	\$1,683,795.80	\$0.00	\$0.00	\$1,683,795.80
11/26/2021	\$1,683,795.80	\$0.00	\$0.00	\$1,683,795.80
11/27/2021	\$1,683,795.80	\$0.00	\$0.00	\$1,683,795.80
11/28/2021	\$1,683,795.80	\$0.00	\$0.00	\$1,683,795.80
11/29/2021	\$1,683,795.80	\$0.00	\$3,500.00	\$1,680,295.80
11/30/2021	\$1,680,295.80	\$11.39	\$0.00	\$1,680,307.19
Totals	\$1,675,909.16	\$7,898.03	\$3,500.00	\$1,680,307.19

Account Summary

Ending Balance:	\$1,680,307.19	Minimum Balance:	\$1,679,295.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,683,795.80	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,681,529.51	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$716.49				
Administrative Fee:	(\$27.64)				
Cash Management Fee:	(\$10.75)				

Adjusted Interest: \$678.10

Balance Including Interest: \$1,680,985.29

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
11/01/2021	\$629,541.70	\$271.07	\$8,000.00	\$621,812.77
11/02/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/03/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/04/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/05/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/06/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/07/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/08/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/09/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/10/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/11/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/12/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/13/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/14/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/15/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/16/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/17/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/18/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/19/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/20/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/21/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/22/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/23/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/24/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/25/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/26/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/27/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/28/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/29/2021	\$621,812.77	\$0.00	\$0.00	\$621,812.77
11/30/2021	\$621,812.77	\$3.18	\$0.00	\$621,815.95
Totals	\$629,541.70	\$274.25	\$8,000.00	\$621,815.95

Account Summary

Ending Balance:	\$621,815.95	Minimum Balance:	\$621,812.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$621,815.95	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$621,812.88	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007768 %
Gross Earnings:	\$264.95			
Administrative Fee:	(\$10.22)			
Cash Management Fee:	(\$3.97)			

Adjusted Interest: \$250.76

Balance Including Interest: \$622,066.71

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
11/01/2021	\$560,886.85	\$241.44	\$0.00	\$561,128.29
11/02/2021	\$561,128.29	\$0.00	\$0.00	\$561,128.29
11/03/2021	\$561,128.29	\$0.00	\$0.00	\$561,128.29
11/04/2021	\$561,128.29	\$0.00	\$0.00	\$561,128.29
11/05/2021	\$561,128.29	\$0.00	\$0.00	\$561,128.29
11/06/2021	\$561,128.29	\$0.00	\$0.00	\$561,128.29
11/07/2021	\$561,128.29	\$0.00	\$0.00	\$561,128.29
11/08/2021	\$561,128.29	\$0.00	\$170.00	\$560,958.29
11/09/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/10/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/11/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/12/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/13/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/14/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/15/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/16/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/17/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/18/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/19/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/20/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/21/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/22/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/23/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/24/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/25/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/26/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/27/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/28/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/29/2021	\$560,958.29	\$0.00	\$0.00	\$560,958.29
11/30/2021	\$560,958.29	\$112.47	\$0.00	\$561,070.76
Totals	\$560,886.85	\$353.91	\$170.00	\$561,070.76

Account Summary

Ending Balance:	\$561,070.76	Minimum Balance:	\$560,958.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$561,128.29	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$561,001.71	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.007786 %
Gross Earnings:	\$239.05				
Administrative Fee:	(\$9.22)				
Cash Management Fee:	(\$3.59)				

Adjusted Interest: \$226.24

Balance Including Interest: \$561,297.00

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
11/01/2021	\$317,147.29	\$136.56	\$0.00	\$317,283.85
11/02/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/03/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/04/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/05/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/06/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/07/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/08/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/09/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/10/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/11/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/12/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/13/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/14/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/15/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/16/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/17/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/18/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/19/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/20/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/21/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/22/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/23/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/24/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/25/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/26/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/27/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/28/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/29/2021	\$317,283.85	\$0.00	\$0.00	\$317,283.85
11/30/2021	\$317,283.85	\$1.71	\$0.00	\$317,285.56
Totals	\$317,147.29	\$138.27	\$0.00	\$317,285.56

Account Summary

Ending Balance:	\$317,285.56	Minimum Balance:	\$317,283.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,285.56	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$317,283.91	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.007784 %
Gross Earnings:	\$135.19				
Administrative Fee:	(\$5.22)				
Cash Management Fee:	(\$2.03)				

Adjusted Interest: \$127.94

Balance Including Interest: \$317,413.50

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
11/01/2021	\$509,354.60	\$219.32	\$0.00	\$509,573.92
11/02/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/03/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/04/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/05/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/06/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/07/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/08/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/09/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/10/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/11/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/12/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/13/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/14/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/15/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/16/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/17/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/18/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/19/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/20/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/21/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/22/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/23/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/24/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/25/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/26/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/27/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/28/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/29/2021	\$509,573.92	\$0.00	\$0.00	\$509,573.92
11/30/2021	\$509,573.92	\$721.34	\$0.00	\$510,295.26
Totals	\$509,354.60	\$940.66	\$0.00	\$510,295.26
Account Summary				
Ending Balance:	\$510,295.26	Minimum Balance:	\$509,573.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$510,295.26	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$509,597.96	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.007783 %
Gross Earnings:	\$217.14			
Administrative Fee:	(\$8.38)			
Cash Management Fee:	(\$3.26)			
Adjusted Interest:	\$205.50			
Balance Including Interest:	\$510,500.76			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
11/01/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/02/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/03/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/04/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/05/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/06/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/07/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/08/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/09/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/10/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/11/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/12/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/13/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/14/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/15/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/16/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/17/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/18/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/19/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/20/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/21/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/22/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/23/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/24/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/25/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/26/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/27/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/28/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/29/2021	\$0.09	\$0.00	\$0.00	\$0.09
11/30/2021	\$0.09	\$0.37	\$0.00	\$0.46
Totals	\$0.09	\$0.37	\$0.00	\$0.46

Account Summary

Ending Balance:	\$0.46	Minimum Balance:	\$0.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.46	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$0.10	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: \$0.46

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
11/01/2021	\$22,837,097.98	\$217,115.54	\$1,312,535.96	\$21,741,677.56
11/02/2021	\$21,741,677.56	\$25,409.92	\$73,103.49	\$21,693,983.99
11/03/2021	\$21,693,983.99	\$20,117.89	\$35,319.24	\$21,678,782.64
11/04/2021	\$21,678,782.64	\$20,560.72	\$154,242.07	\$21,545,101.29
11/05/2021	\$21,545,101.29	\$971.25	\$363,344.31	\$21,182,728.23
11/06/2021	\$21,182,728.23	\$0.00	\$0.00	\$21,182,728.23
11/07/2021	\$21,182,728.23	\$0.00	\$0.00	\$21,182,728.23
11/08/2021	\$21,182,728.23	\$5,067,180.10	\$37,511.26	\$26,212,397.07
11/09/2021	\$26,212,397.07	\$10,280.18	\$418,894.90	\$25,803,782.35
11/10/2021	\$25,803,782.35	\$3,490.05	\$13,311.83	\$25,793,960.57
11/11/2021	\$25,793,960.57	\$0.00	\$0.00	\$25,793,960.57
11/12/2021	\$25,793,960.57	\$52,638.30	\$238,696.14	\$25,607,902.73
11/13/2021	\$25,607,902.73	\$0.00	\$0.00	\$25,607,902.73
11/14/2021	\$25,607,902.73	\$0.00	\$0.00	\$25,607,902.73
11/15/2021	\$25,607,902.73	\$57,294.74	\$91,914.30	\$25,573,283.17
11/16/2021	\$25,573,283.17	\$23,651.46	\$538.76	\$25,596,395.87
11/17/2021	\$25,596,395.87	\$21,535.05	\$0.00	\$25,617,930.92
11/18/2021	\$25,617,930.92	\$1,203.00	\$275,419.91	\$25,343,714.01
11/19/2021	\$25,343,714.01	\$106,793.92	\$469,325.52	\$24,981,182.41
11/20/2021	\$24,981,182.41	\$0.00	\$0.00	\$24,981,182.41
11/21/2021	\$24,981,182.41	\$0.00	\$0.00	\$24,981,182.41
11/22/2021	\$24,981,182.41	\$86,627.30	\$234,637.36	\$24,833,172.35
11/23/2021	\$24,833,172.35	\$4,900.31	\$143,827.11	\$24,694,245.55
11/24/2021	\$24,694,245.55	\$13,134.60	\$9,786.55	\$24,697,593.60
11/25/2021	\$24,697,593.60	\$0.00	\$0.00	\$24,697,593.60
11/26/2021	\$24,697,593.60	\$300.00	\$774,608.38	\$23,923,285.22
11/27/2021	\$23,923,285.22	\$0.00	\$0.00	\$23,923,285.22
11/28/2021	\$23,923,285.22	\$0.00	\$0.00	\$23,923,285.22
11/29/2021	\$23,923,285.22	\$134,554.20	\$8,998.00	\$24,048,841.42
11/30/2021	\$24,048,841.42	\$2,357,790.25	\$2,747,078.14	\$23,659,553.53
Totals	\$22,837,097.98	\$8,225,548.78	\$7,403,093.23	\$23,659,553.53
Account Summary				
Ending Balance:	\$23,659,553.53	Minimum Balance:	\$21,182,728.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,212,397.07	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$24,203,708.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$10,313.14			
Administrative Fee:	(\$397.87)			
Cash Management Fee:	(\$154.69)			
Adjusted Interest:	\$9,760.60			
Balance Including Interest:	\$23,669,314.13			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
11/01/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/02/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/03/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/04/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/05/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/06/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/07/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/08/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/09/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/10/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/11/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/12/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/13/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/14/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/15/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/16/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/17/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/18/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/19/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/20/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/21/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/22/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/23/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/24/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/25/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/26/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/27/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/28/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/29/2021	\$1.05	\$0.00	\$0.00	\$1.05
11/30/2021	\$1.05	\$3.27	\$0.00	\$4.32
Totals	\$1.05	\$3.27	\$0.00	\$4.32

Account Summary

Ending Balance:	\$4.32	Minimum Balance:	\$1.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.32	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1.16	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:	\$4.32			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
11/01/2021	\$11,937,687.69	\$168,396.26	\$0.00	\$12,106,083.95
11/02/2021	\$12,106,083.95	\$2,042.63	\$0.00	\$12,108,126.58
11/03/2021	\$12,108,126.58	\$50,950.60	\$0.00	\$12,159,077.18
11/04/2021	\$12,159,077.18	\$0.00	\$0.00	\$12,159,077.18
11/05/2021	\$12,159,077.18	\$0.00	\$0.00	\$12,159,077.18
11/06/2021	\$12,159,077.18	\$0.00	\$0.00	\$12,159,077.18
11/07/2021	\$12,159,077.18	\$0.00	\$0.00	\$12,159,077.18
11/08/2021	\$12,159,077.18	\$13,576.63	\$12,051.12	\$12,160,602.69
11/09/2021	\$12,160,602.69	\$0.00	\$0.00	\$12,160,602.69
11/10/2021	\$12,160,602.69	\$0.00	\$0.00	\$12,160,602.69
11/11/2021	\$12,160,602.69	\$0.00	\$0.00	\$12,160,602.69
11/12/2021	\$12,160,602.69	\$46.47	\$0.00	\$12,160,649.16
11/13/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/14/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/15/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/16/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/17/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/18/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/19/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/20/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/21/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/22/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/23/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/24/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/25/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/26/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/27/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/28/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/29/2021	\$12,160,649.16	\$0.00	\$0.00	\$12,160,649.16
11/30/2021	\$12,160,649.16	\$41.89	\$0.00	\$12,160,691.05
Totals	\$11,937,687.69	\$235,054.48	\$12,051.12	\$12,160,691.05
Account Summary				
Ending Balance:	\$12,160,691.05	Minimum Balance:	\$12,106,083.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,160,691.05	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$12,156,812.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$5,179.99			
Administrative Fee:	(\$199.84)			
Cash Management Fee:	(\$77.70)			
Adjusted Interest:	\$4,902.46			
Balance Including Interest:	\$12,165,593.51			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
11/01/2021	\$1,619,252.82	\$686.24	\$0.00	\$1,619,939.06
11/02/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/03/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/04/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/05/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/06/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/07/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/08/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/09/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/10/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/11/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/12/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/13/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/14/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/15/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/16/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/17/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/18/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/19/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/20/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/21/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/22/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/23/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/24/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/25/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/26/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/27/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/28/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/29/2021	\$1,619,939.06	\$0.00	\$0.00	\$1,619,939.06
11/30/2021	\$1,619,939.06	\$26,338.09	\$0.00	\$1,646,277.15
Totals	\$1,619,252.82	\$27,024.33	\$0.00	\$1,646,277.15

Account Summary

Ending Balance:	\$1,646,277.15	Minimum Balance:	\$1,619,939.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,646,277.15	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,620,817.00	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$690.62				
Administrative Fee:	(\$26.64)				
Cash Management Fee:	(\$10.36)				

Adjusted Interest: \$653.62

Balance Including Interest: \$1,646,930.77

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
11/01/2021	\$71,949,383.83	\$2,561,246.20	\$81,729.32	\$74,428,900.71
11/02/2021	\$74,428,900.71	\$0.00	\$40,339.83	\$74,388,560.88
11/03/2021	\$74,388,560.88	\$327,607.89	\$23,796.79	\$74,692,371.98
11/04/2021	\$74,692,371.98	\$295,754.38	\$10,943.06	\$74,977,183.30
11/05/2021	\$74,977,183.30	\$491,629.93	\$26,115.88	\$75,442,697.35
11/06/2021	\$75,442,697.35	\$0.00	\$0.00	\$75,442,697.35
11/07/2021	\$75,442,697.35	\$0.00	\$0.00	\$75,442,697.35
11/08/2021	\$75,442,697.35	\$187,494.78	\$1,540,991.80	\$74,089,200.33
11/09/2021	\$74,089,200.33	\$0.00	\$53,796.96	\$74,035,403.37
11/10/2021	\$74,035,403.37	\$0.00	\$48,754.92	\$73,986,648.45
11/11/2021	\$73,986,648.45	\$0.00	\$0.00	\$73,986,648.45
11/12/2021	\$73,986,648.45	\$451,697.94	\$42,218.64	\$74,396,127.75
11/13/2021	\$74,396,127.75	\$0.00	\$0.00	\$74,396,127.75
11/14/2021	\$74,396,127.75	\$0.00	\$0.00	\$74,396,127.75
11/15/2021	\$74,396,127.75	\$4.04	\$102,080.75	\$74,294,051.04
11/16/2021	\$74,294,051.04	\$100.00	\$59,102.92	\$74,235,048.12
11/17/2021	\$74,235,048.12	\$100.00	\$68,813.61	\$74,166,334.51
11/18/2021	\$74,166,334.51	\$0.00	\$7,741.49	\$74,158,593.02
11/19/2021	\$74,158,593.02	\$66.50	\$54,442.80	\$74,104,216.72
11/20/2021	\$74,104,216.72	\$0.00	\$0.00	\$74,104,216.72
11/21/2021	\$74,104,216.72	\$0.00	\$0.00	\$74,104,216.72
11/22/2021	\$74,104,216.72	\$0.00	\$73,948.74	\$74,030,267.98
11/23/2021	\$74,030,267.98	\$369,990.27	\$61,616.28	\$74,338,641.97
11/24/2021	\$74,338,641.97	\$0.00	\$46,962.63	\$74,291,679.34
11/25/2021	\$74,291,679.34	\$0.00	\$0.00	\$74,291,679.34
11/26/2021	\$74,291,679.34	\$0.00	\$7,885.48	\$74,283,793.86
11/27/2021	\$74,283,793.86	\$0.00	\$0.00	\$74,283,793.86
11/28/2021	\$74,283,793.86	\$0.00	\$0.00	\$74,283,793.86
11/29/2021	\$74,283,793.86	\$49,793.07	\$1,223.90	\$74,332,363.03
11/30/2021	\$74,332,363.03	\$185.79	\$75,128.76	\$74,257,420.06
Totals	\$71,949,383.83	\$4,735,670.79	\$2,427,634.56	\$74,257,420.06
Account Summary				
Ending Balance:	\$74,257,420.06	Minimum Balance:	\$73,986,648.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,442,697.35	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.06	Average Balance:	\$74,388,716.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$31,696.84			
Administrative Fee:	(\$1,222.83)			
Cash Management Fee:	(\$475.44)			
Adjusted Interest:	\$29,998.63			
Balance Including Interest:	\$74,287,418.69			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
11/01/2021	\$14.83	\$0.01	\$0.00	\$14.84
11/02/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/03/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/04/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/05/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/06/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/07/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/08/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/09/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/10/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/11/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/12/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/13/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/14/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/15/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/16/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/17/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/18/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/19/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/20/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/21/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/22/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/23/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/24/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/25/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/26/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/27/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/28/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/29/2021	\$14.84	\$0.00	\$0.00	\$14.84
11/30/2021	\$14.84	\$0.07	\$0.00	\$14.91
Totals	\$14.83	\$0.08	\$0.00	\$14.91

Account Summary

Ending Balance:	\$14.91	Minimum Balance:	\$14.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.91	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$14.84	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

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

Adjusted Interest: \$0.01

Balance Including Interest: \$14.92

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
11/01/2021	\$677,192.02	\$273.52	\$0.00	\$677,465.54
11/02/2021	\$677,465.54	\$0.00	\$0.00	\$677,465.54
11/03/2021	\$677,465.54	\$0.00	\$0.00	\$677,465.54
11/04/2021	\$677,465.54	\$0.00	\$0.00	\$677,465.54
11/05/2021	\$677,465.54	\$0.00	\$0.00	\$677,465.54
11/06/2021	\$677,465.54	\$0.00	\$0.00	\$677,465.54
11/07/2021	\$677,465.54	\$0.00	\$0.00	\$677,465.54
11/08/2021	\$677,465.54	\$0.00	\$300.00	\$677,165.54
11/09/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/10/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/11/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/12/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/13/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/14/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/15/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/16/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/17/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/18/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/19/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/20/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/21/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/22/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/23/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/24/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/25/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/26/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/27/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/28/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/29/2021	\$677,165.54	\$0.00	\$0.00	\$677,165.54
11/30/2021	\$677,165.54	\$2.73	\$0.00	\$677,168.27
Totals	\$677,192.02	\$276.25	\$300.00	\$677,168.27
Account Summary				
Ending Balance:	\$677,168.27	Minimum Balance:	\$677,165.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$677,465.54	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$677,235.63	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.007779 %
Gross Earnings:	\$288.57			
Administrative Fee:	(\$11.13)			
Cash Management Fee:	(\$4.33)			
Adjusted Interest:	\$273.11			
Balance Including Interest:	\$677,441.38			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
11/01/2021	\$33,732,959.73	\$39,722.45	\$236,970.48	\$33,535,711.70
11/02/2021	\$33,535,711.70	\$44,921.88	\$3,205,838.11	\$30,374,795.47
11/03/2021	\$30,374,795.47	\$1,554,868.82	\$331,424.62	\$31,598,239.67
11/04/2021	\$31,598,239.67	\$207,691.23	\$255,660.18	\$31,550,270.72
11/05/2021	\$31,550,270.72	\$102,260.89	\$237,360.91	\$31,415,170.70
11/06/2021	\$31,415,170.70	\$0.00	\$0.00	\$31,415,170.70
11/07/2021	\$31,415,170.70	\$0.00	\$0.00	\$31,415,170.70
11/08/2021	\$31,415,170.70	\$17,733.21	\$1,440,171.64	\$29,992,732.27
11/09/2021	\$29,992,732.27	\$31,271.70	\$1,270,214.43	\$28,753,789.54
11/10/2021	\$28,753,789.54	\$17,392.84	\$134,864.53	\$28,636,317.85
11/11/2021	\$28,636,317.85	\$0.00	\$0.00	\$28,636,317.85
11/12/2021	\$28,636,317.85	\$40,062.34	\$133,248.49	\$28,543,131.70
11/13/2021	\$28,543,131.70	\$0.00	\$0.00	\$28,543,131.70
11/14/2021	\$28,543,131.70	\$0.00	\$0.00	\$28,543,131.70
11/15/2021	\$28,543,131.70	\$156,981.74	\$1,035,970.44	\$27,664,143.00
11/16/2021	\$27,664,143.00	\$79,726.73	\$518,683.80	\$27,225,185.93
11/17/2021	\$27,225,185.93	\$6,438.82	\$206,771.24	\$27,024,853.51
11/18/2021	\$27,024,853.51	\$24,257.02	\$61,401.41	\$26,987,709.12
11/19/2021	\$26,987,709.12	\$176,448.32	\$115,751.24	\$27,048,406.20
11/20/2021	\$27,048,406.20	\$0.00	\$0.00	\$27,048,406.20
11/21/2021	\$27,048,406.20	\$0.00	\$0.00	\$27,048,406.20
11/22/2021	\$27,048,406.20	\$12,131.04	\$131,097.98	\$26,929,439.26
11/23/2021	\$26,929,439.26	\$9,848.15	\$216,655.51	\$26,722,631.90
11/24/2021	\$26,722,631.90	\$17,787.10	\$160,120.05	\$26,580,298.95
11/25/2021	\$26,580,298.95	\$0.00	\$0.00	\$26,580,298.95
11/26/2021	\$26,580,298.95	\$257,121.39	\$68,660.66	\$26,768,759.68
11/27/2021	\$26,768,759.68	\$0.00	\$0.00	\$26,768,759.68
11/28/2021	\$26,768,759.68	\$0.00	\$0.00	\$26,768,759.68
11/29/2021	\$26,768,759.68	\$79,758.68	\$193,692.61	\$26,654,825.75
11/30/2021	\$26,654,825.75	\$33,372,401.77	\$24,039,932.10	\$35,987,295.42
Totals	\$33,732,959.73	\$36,248,826.12	\$33,994,490.43	\$35,987,295.42
Account Summary				
Ending Balance:	\$35,987,295.42	Minimum Balance:	\$26,580,298.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,987,295.42	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$28,758,708.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$12,254.01			
Administrative Fee:	(\$472.75)			
Cash Management Fee:	(\$183.80)			
Adjusted Interest:	\$11,597.48			
Balance Including Interest:	\$35,998,892.90			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
11/01/2021	\$1,441,400.56	\$619.62	\$0.00	\$1,442,020.18
11/02/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/03/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/04/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/05/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/06/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/07/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/08/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/09/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/10/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/11/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/12/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/13/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/14/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/15/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/16/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/17/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/18/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/19/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/20/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/21/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/22/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/23/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/24/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/25/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/26/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/27/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/28/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/29/2021	\$1,442,020.18	\$0.00	\$0.00	\$1,442,020.18
11/30/2021	\$1,442,020.18	\$3.68	\$440.33	\$1,441,583.53
Totals	\$1,441,400.56	\$623.30	\$440.33	\$1,441,583.53

Account Summary

Ending Balance:	\$1,441,583.53	Minimum Balance:	\$1,441,583.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,442,020.18	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,442,005.63	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.007779 %
Gross Earnings:	\$614.43				
Administrative Fee:	(\$23.70)				
Cash Management Fee:	(\$9.22)				

Adjusted Interest: \$581.51

Balance Including Interest: \$1,442,165.04

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
11/01/2021	\$58,146,370.59	\$21,694.07	\$445,513.53	\$57,722,551.13
11/02/2021	\$57,722,551.13	\$0.00	\$3,354,392.21	\$54,368,158.92
11/03/2021	\$54,368,158.92	\$631,791.69	\$3,706,102.37	\$51,293,848.24
11/04/2021	\$51,293,848.24	\$29,319.23	\$80,677.08	\$51,242,490.39
11/05/2021	\$51,242,490.39	\$9,936.24	\$72,035.70	\$51,180,390.93
11/06/2021	\$51,180,390.93	\$0.00	\$0.00	\$51,180,390.93
11/07/2021	\$51,180,390.93	\$0.00	\$0.00	\$51,180,390.93
11/08/2021	\$51,180,390.93	\$2,361.06	\$274,486.92	\$50,908,265.07
11/09/2021	\$50,908,265.07	\$3,270.72	\$27,602.95	\$50,883,932.84
11/10/2021	\$50,883,932.84	\$1,970,500.93	\$55,919.02	\$52,798,514.75
11/11/2021	\$52,798,514.75	\$0.00	\$0.00	\$52,798,514.75
11/12/2021	\$52,798,514.75	\$4,230.10	\$274,527.18	\$52,528,217.67
11/13/2021	\$52,528,217.67	\$0.00	\$0.00	\$52,528,217.67
11/14/2021	\$52,528,217.67	\$0.00	\$0.00	\$52,528,217.67
11/15/2021	\$52,528,217.67	\$140,621.00	\$39,489.47	\$52,629,349.20
11/16/2021	\$52,629,349.20	\$12,248.18	\$1,890,045.11	\$50,751,552.27
11/17/2021	\$50,751,552.27	\$1,468,430.48	\$11,470.57	\$52,208,512.18
11/18/2021	\$52,208,512.18	\$3,482.33	\$15,415.53	\$52,196,578.98
11/19/2021	\$52,196,578.98	\$989.51	\$15,211.28	\$52,182,357.21
11/20/2021	\$52,182,357.21	\$0.00	\$0.00	\$52,182,357.21
11/21/2021	\$52,182,357.21	\$0.00	\$0.00	\$52,182,357.21
11/22/2021	\$52,182,357.21	\$1,094.11	\$173,558.59	\$52,009,892.73
11/23/2021	\$52,009,892.73	\$1,579.27	\$19,427.99	\$51,992,044.01
11/24/2021	\$51,992,044.01	\$967.09	\$1,377,660.19	\$50,615,350.91
11/25/2021	\$50,615,350.91	\$2,310,248.46	\$0.00	\$52,925,599.37
11/26/2021	\$52,925,599.37	\$0.00	\$0.00	\$52,925,599.37
11/27/2021	\$52,925,599.37	\$0.00	\$0.00	\$52,925,599.37
11/28/2021	\$52,925,599.37	\$0.00	\$0.00	\$52,925,599.37
11/29/2021	\$52,925,599.37	\$2,351.04	\$34,417.58	\$52,893,532.83
11/30/2021	\$52,893,532.83	\$2,616.43	\$2,314,919.41	\$50,581,229.85
Totals	\$58,146,370.59	\$6,617,731.94	\$14,182,872.68	\$50,581,229.85

Account Summary

Ending Balance:	\$50,581,229.85	Minimum Balance:	\$50,581,229.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,722,551.13	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$52,242,320.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$22,260.32
Administrative Fee:	(\$858.78)
Cash Management Fee:	(\$333.89)

Adjusted Interest: \$21,067.69

Balance Including Interest: \$50,602,297.54

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
11/01/2021	\$8,287.90	\$3.52	\$0.00	\$8,291.42
11/02/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/03/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/04/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/05/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/06/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/07/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/08/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/09/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/10/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/11/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/12/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/13/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/14/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/15/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/16/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/17/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/18/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/19/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/20/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/21/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/22/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/23/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/24/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/25/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/26/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/27/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/28/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/29/2021	\$8,291.42	\$0.00	\$0.00	\$8,291.42
11/30/2021	\$8,291.42	\$84.40	\$0.00	\$8,375.82
Totals	\$8,287.90	\$87.92	\$0.00	\$8,375.82

Account Summary

Ending Balance:	\$8,375.82	Minimum Balance:	\$8,291.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,375.82	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$8,294.23	Charge Rate: 0.020536 %
				Cash Mgmt Rate: 0.007334 %
Gross Earnings:	\$3.53			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.05)			

Adjusted Interest: \$3.34

Balance Including Interest: \$8,379.16

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
11/01/2021	\$3,753.33	\$1.60	\$0.00	\$3,754.93
11/02/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/03/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/04/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/05/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/06/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/07/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/08/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/09/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/10/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/11/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/12/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/13/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/14/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/15/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/16/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/17/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/18/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/19/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/20/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/21/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/22/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/23/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/24/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/25/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/26/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/27/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/28/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/29/2021	\$3,754.93	\$0.00	\$0.00	\$3,754.93
11/30/2021	\$3,754.93	\$27.00	\$0.00	\$3,781.93
Totals	\$3,753.33	\$28.60	\$0.00	\$3,781.93
Account Summary				
Ending Balance:	\$3,781.93	Minimum Balance:	\$3,754.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,781.93	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,755.83	Charge Rate: 0.019436 %
				Cash Mgmt Rate: 0.006479 %
Gross Earnings:	\$1.60			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.52			
Balance Including Interest:	\$3,783.45			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
11/01/2021	\$711.64	\$0.31	\$0.00	\$711.95
11/02/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/03/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/04/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/05/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/06/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/07/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/08/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/09/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/10/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/11/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/12/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/13/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/14/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/15/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/16/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/17/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/18/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/19/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/20/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/21/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/22/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/23/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/24/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/25/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/26/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/27/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/28/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/29/2021	\$711.95	\$0.00	\$0.00	\$711.95
11/30/2021	\$711.95	\$5.12	\$0.00	\$717.07
Totals	\$711.64	\$5.43	\$0.00	\$717.07

Account Summary

Ending Balance:	\$717.07	Minimum Balance:	\$711.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$717.07	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$712.12	Charge Rate:	0.017085 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.31
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00
<hr/>	
Adjusted Interest:	\$0.30
<hr/>	
Balance Including Interest:	\$717.37

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
11/01/2021	\$13.61	\$0.01	\$0.00	\$13.62
11/02/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/03/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/04/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/05/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/06/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/07/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/08/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/09/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/10/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/11/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/12/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/13/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/14/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/15/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/16/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/17/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/18/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/19/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/20/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/21/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/22/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/23/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/24/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/25/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/26/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/27/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/28/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/29/2021	\$13.62	\$0.00	\$0.00	\$13.62
11/30/2021	\$13.62	\$0.00	\$0.00	\$13.62
Totals	\$13.61	\$0.01	\$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:	0.518419 %
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

Balance Including Interest: \$13.62

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
11/01/2021	\$71.68	\$0.03	\$0.00	\$71.71
11/02/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/03/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/04/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/05/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/06/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/07/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/08/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/09/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/10/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/11/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/12/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/13/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/14/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/15/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/16/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/17/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/18/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/19/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/20/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/21/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/22/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/23/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/24/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/25/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/26/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/27/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/28/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/29/2021	\$71.71	\$0.00	\$0.00	\$71.71
11/30/2021	\$71.71	\$0.00	\$0.00	\$71.71
Totals	\$71.68	\$0.03	\$0.00	\$71.71

Account Summary

Ending Balance:	\$71.71	Minimum Balance:	\$71.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71.71	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$71.71	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: \$71.74

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
11/01/2021	\$4,951,839.67	\$2,244.24	\$0.00	\$4,954,083.91
11/02/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/03/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/04/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/05/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/06/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/07/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/08/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/09/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/10/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/11/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/12/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/13/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/14/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/15/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/16/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/17/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/18/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/19/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/20/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/21/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/22/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/23/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/24/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/25/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/26/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/27/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/28/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/29/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
11/30/2021	\$4,954,083.91	\$0.00	\$0.00	\$4,954,083.91
Totals	\$4,951,839.67	\$2,244.24	\$0.00	\$4,954,083.91
Account Summary				
Ending Balance:	\$4,954,083.91	Minimum Balance:	\$4,954,083.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,954,083.91	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,954,083.91	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007775 %
Gross Earnings:	\$2,110.93			
Administrative Fee:	(\$81.44)			
Cash Management Fee:	(\$31.66)			
Adjusted Interest:	\$1,997.83			
Balance Including Interest:	\$4,956,081.74			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103170 - FED WAY SD210 CIP 2017 FUNDED 2019				
11/01/2021	\$16,544,016.56	\$9,646.29	\$0.00	\$16,553,662.85
11/02/2021	\$16,553,662.85	\$0.00	\$0.00	\$16,553,662.85
11/03/2021	\$16,553,662.85	\$0.00	\$392,799.41	\$16,160,863.44
11/04/2021	\$16,160,863.44	\$0.00	\$0.00	\$16,160,863.44
11/05/2021	\$16,160,863.44	\$0.00	\$0.00	\$16,160,863.44
11/06/2021	\$16,160,863.44	\$0.00	\$0.00	\$16,160,863.44
11/07/2021	\$16,160,863.44	\$0.00	\$0.00	\$16,160,863.44
11/08/2021	\$16,160,863.44	\$0.00	\$0.00	\$16,160,863.44
11/09/2021	\$16,160,863.44	\$0.00	\$0.00	\$16,160,863.44
11/10/2021	\$16,160,863.44	\$0.00	\$1,969,529.63	\$14,191,333.81
11/11/2021	\$14,191,333.81	\$0.00	\$0.00	\$14,191,333.81
11/12/2021	\$14,191,333.81	\$0.00	\$0.00	\$14,191,333.81
11/13/2021	\$14,191,333.81	\$0.00	\$0.00	\$14,191,333.81
11/14/2021	\$14,191,333.81	\$0.00	\$0.00	\$14,191,333.81
11/15/2021	\$14,191,333.81	\$0.00	\$0.00	\$14,191,333.81
11/16/2021	\$14,191,333.81	\$0.00	\$0.00	\$14,191,333.81
11/17/2021	\$14,191,333.81	\$0.00	\$1,467,648.84	\$12,723,684.97
11/18/2021	\$12,723,684.97	\$0.00	\$0.00	\$12,723,684.97
11/19/2021	\$12,723,684.97	\$0.00	\$0.00	\$12,723,684.97
11/20/2021	\$12,723,684.97	\$0.00	\$0.00	\$12,723,684.97
11/21/2021	\$12,723,684.97	\$0.00	\$0.00	\$12,723,684.97
11/22/2021	\$12,723,684.97	\$0.00	\$0.00	\$12,723,684.97
11/23/2021	\$12,723,684.97	\$0.00	\$0.00	\$12,723,684.97
11/24/2021	\$12,723,684.97	\$0.00	\$0.00	\$12,723,684.97
11/25/2021	\$12,723,684.97	\$0.00	\$2,310,248.46	\$10,413,436.51
11/26/2021	\$10,413,436.51	\$0.00	\$0.00	\$10,413,436.51
11/27/2021	\$10,413,436.51	\$0.00	\$0.00	\$10,413,436.51
11/28/2021	\$10,413,436.51	\$0.00	\$0.00	\$10,413,436.51
11/29/2021	\$10,413,436.51	\$0.00	\$0.00	\$10,413,436.51
11/30/2021	\$10,413,436.51	\$0.00	\$37,272.12	\$10,376,164.39
Totals	\$16,544,016.56	\$9,646.29	\$6,177,498.46	\$10,376,164.39

Account Summary

Ending Balance:	\$10,376,164.39	Minimum Balance:	\$10,376,164.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,553,662.85	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$13,660,184.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$5,820.57				
Administrative Fee:	(\$224.55)				
Cash Management Fee:	(\$87.31)				

Adjusted Interest: \$5,508.72

Balance Including Interest: \$10,381,673.11

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103180 - FED WAY SD210 CIP FUNDED 2021				
11/01/2021	\$115,027,016.27	\$49,527.97	\$0.00	\$115,076,544.24
11/02/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/03/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/04/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/05/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/06/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/07/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/08/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/09/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/10/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/11/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/12/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/13/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/14/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/15/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/16/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/17/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/18/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/19/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/20/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/21/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/22/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/23/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/24/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/25/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/26/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/27/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/28/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/29/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
11/30/2021	\$115,076,544.24	\$0.00	\$0.00	\$115,076,544.24
Totals	\$115,027,016.27	\$49,527.97	\$0.00	\$115,076,544.24

Account Summary

Ending Balance:	\$115,076,544.24	Minimum Balance:	\$115,076,544.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,076,544.24	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.09	Average Balance:	\$115,076,544.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$49,033.82
Administrative Fee:	(\$1,891.67)
Cash Management Fee:	(\$735.48)

Adjusted Interest: \$46,406.76

Balance Including Interest: \$115,122,951.00

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
11/01/2021	\$890,904.29	\$18,383.44	\$1,916.06	\$907,371.67
11/02/2021	\$907,371.67	\$5,217.41	\$228.81	\$912,360.27
11/03/2021	\$912,360.27	\$161.50	\$8,367.18	\$904,154.59
11/04/2021	\$904,154.59	\$27.00	\$0.00	\$904,181.59
11/05/2021	\$904,181.59	\$12,597.29	\$100.00	\$916,678.88
11/06/2021	\$916,678.88	\$0.00	\$0.00	\$916,678.88
11/07/2021	\$916,678.88	\$0.00	\$0.00	\$916,678.88
11/08/2021	\$916,678.88	\$218.50	\$0.00	\$916,897.38
11/09/2021	\$916,897.38	\$10.00	\$6,141.18	\$910,766.20
11/10/2021	\$910,766.20	\$304.00	\$1,123.10	\$909,947.10
11/11/2021	\$909,947.10	\$0.00	\$0.00	\$909,947.10
11/12/2021	\$909,947.10	\$6,147.66	\$0.00	\$916,094.76
11/13/2021	\$916,094.76	\$0.00	\$0.00	\$916,094.76
11/14/2021	\$916,094.76	\$0.00	\$0.00	\$916,094.76
11/15/2021	\$916,094.76	\$195.00	\$2,631.60	\$913,658.16
11/16/2021	\$913,658.16	\$65.00	\$7,316.73	\$906,406.43
11/17/2021	\$906,406.43	\$278.50	\$275.03	\$906,409.90
11/18/2021	\$906,409.90	\$175.00	\$1,640.99	\$904,943.91
11/19/2021	\$904,943.91	\$0.00	\$1,552.42	\$903,391.49
11/20/2021	\$903,391.49	\$0.00	\$0.00	\$903,391.49
11/21/2021	\$903,391.49	\$0.00	\$0.00	\$903,391.49
11/22/2021	\$903,391.49	\$1,197.50	\$333.09	\$904,255.90
11/23/2021	\$904,255.90	\$0.00	\$6,435.56	\$897,820.34
11/24/2021	\$897,820.34	\$929.50	\$619.01	\$898,130.83
11/25/2021	\$898,130.83	\$0.00	\$0.00	\$898,130.83
11/26/2021	\$898,130.83	\$594.50	\$100.00	\$898,625.33
11/27/2021	\$898,625.33	\$0.00	\$0.00	\$898,625.33
11/28/2021	\$898,625.33	\$0.00	\$0.00	\$898,625.33
11/29/2021	\$898,625.33	\$50.00	\$8,268.40	\$890,406.93
11/30/2021	\$890,406.93	\$88.75	\$7,607.63	\$882,888.05
Totals	\$890,904.29	\$46,640.55	\$54,656.79	\$882,888.05

Account Summary

Ending Balance:	\$882,888.05	Minimum Balance:	\$882,888.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$916,897.38	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$906,101.62	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$386.09				
Administrative Fee:	(\$14.89)				
Cash Management Fee:	(\$5.79)				

Adjusted Interest: \$365.41

Balance Including Interest: \$883,253.46

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
11/01/2021	\$44,746.16	\$19.27	\$0.00	\$44,765.43
11/02/2021	\$44,765.43	\$6,486.43	\$0.00	\$51,251.86
11/03/2021	\$51,251.86	\$0.00	\$0.00	\$51,251.86
11/04/2021	\$51,251.86	\$0.00	\$0.00	\$51,251.86
11/05/2021	\$51,251.86	\$0.00	\$0.00	\$51,251.86
11/06/2021	\$51,251.86	\$0.00	\$0.00	\$51,251.86
11/07/2021	\$51,251.86	\$0.00	\$0.00	\$51,251.86
11/08/2021	\$51,251.86	\$0.00	\$0.00	\$51,251.86
11/09/2021	\$51,251.86	\$0.00	\$0.00	\$51,251.86
11/10/2021	\$51,251.86	\$0.00	\$0.00	\$51,251.86
11/11/2021	\$51,251.86	\$0.00	\$0.00	\$51,251.86
11/12/2021	\$51,251.86	\$1,770.00	\$0.00	\$53,021.86
11/13/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/14/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/15/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/16/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/17/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/18/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/19/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/20/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/21/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/22/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/23/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/24/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/25/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/26/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/27/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/28/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/29/2021	\$53,021.86	\$0.00	\$0.00	\$53,021.86
11/30/2021	\$53,021.86	\$4.37	\$0.00	\$53,026.23
Totals	\$44,746.16	\$8,280.07	\$0.00	\$53,026.23

Account Summary

Ending Balance:	\$53,026.23	Minimum Balance:	\$44,765.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,026.23	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$52,156.79	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.007698 %
Gross Earnings:	\$22.22				
Administrative Fee:	(\$0.86)				
Cash Management Fee:	(\$0.33)				

Adjusted Interest: \$21.03

Balance Including Interest: \$53,047.26

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
11/01/2021	\$0.08	\$0.00	\$0.00	\$0.08
11/02/2021	\$0.08	\$0.00	\$0.00	\$0.08
11/03/2021	\$0.08	\$0.00	\$0.00	\$0.08
11/04/2021	\$0.08	\$0.00	\$0.00	\$0.08
11/05/2021	\$0.08	\$5,036.77	\$0.00	\$5,036.85
11/06/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/07/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/08/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/09/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/10/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/11/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/12/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/13/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/14/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/15/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/16/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/17/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/18/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/19/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/20/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/21/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/22/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/23/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/24/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/25/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/26/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/27/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/28/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/29/2021	\$5,036.85	\$0.00	\$0.00	\$5,036.85
11/30/2021	\$5,036.85	\$0.02	\$0.00	\$5,036.87
Totals	\$0.08	\$5,036.79	\$0.00	\$5,036.87

Account Summary

Ending Balance:	\$5,036.87	Minimum Balance:	\$0.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,036.87	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,365.28	Charge Rate:	0.019510 %
				Cash Mgmt Rate:	0.008361 %
Gross Earnings:	\$1.86				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest: \$1.76

Balance Including Interest: \$5,038.63

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
11/01/2021	\$26,085,374.47	\$7,342.12	\$0.00	\$26,092,716.59
11/02/2021	\$26,092,716.59	\$0.00	\$0.00	\$26,092,716.59
11/03/2021	\$26,092,716.59	\$1,826,833.68	\$571.03	\$27,918,979.24
11/04/2021	\$27,918,979.24	\$225,084.56	\$0.00	\$28,144,063.80
11/05/2021	\$28,144,063.80	\$74,540.13	\$0.00	\$28,218,603.93
11/06/2021	\$28,218,603.93	\$0.00	\$0.00	\$28,218,603.93
11/07/2021	\$28,218,603.93	\$0.00	\$0.00	\$28,218,603.93
11/08/2021	\$28,218,603.93	\$18,125.92	\$8,475.11	\$28,228,254.74
11/09/2021	\$28,228,254.74	\$25,107.21	\$14,485.71	\$28,238,876.24
11/10/2021	\$28,238,876.24	\$7,412.65	\$173.22	\$28,246,115.67
11/11/2021	\$28,246,115.67	\$0.00	\$0.00	\$28,246,115.67
11/12/2021	\$28,246,115.67	\$31,574.78	\$0.00	\$28,277,690.45
11/13/2021	\$28,277,690.45	\$0.00	\$0.00	\$28,277,690.45
11/14/2021	\$28,277,690.45	\$0.00	\$0.00	\$28,277,690.45
11/15/2021	\$28,277,690.45	\$19,467.88	\$559.76	\$28,296,598.57
11/16/2021	\$28,296,598.57	\$94,016.20	\$527.03	\$28,390,087.74
11/17/2021	\$28,390,087.74	\$5,978.25	\$1,694.70	\$28,394,371.29
11/18/2021	\$28,394,371.29	\$26,320.04	\$2,118.90	\$28,418,572.43
11/19/2021	\$28,418,572.43	\$7,596.49	\$0.00	\$28,426,168.92
11/20/2021	\$28,426,168.92	\$0.00	\$0.00	\$28,426,168.92
11/21/2021	\$28,426,168.92	\$0.00	\$0.00	\$28,426,168.92
11/22/2021	\$28,426,168.92	\$8,305.04	\$0.00	\$28,434,473.96
11/23/2021	\$28,434,473.96	\$11,195.12	\$2,647.26	\$28,443,021.82
11/24/2021	\$28,443,021.82	\$7,424.44	\$784.38	\$28,449,661.88
11/25/2021	\$28,449,661.88	\$0.00	\$0.00	\$28,449,661.88
11/26/2021	\$28,449,661.88	\$0.00	\$0.00	\$28,449,661.88
11/27/2021	\$28,449,661.88	\$0.00	\$0.00	\$28,449,661.88
11/28/2021	\$28,449,661.88	\$0.00	\$0.00	\$28,449,661.88
11/29/2021	\$28,449,661.88	\$18,046.67	\$0.00	\$28,467,708.55
11/30/2021	\$28,467,708.55	\$19,901.67	\$13,588.51	\$28,474,021.71
Totals	\$26,085,374.47	\$2,434,272.85	\$45,625.61	\$28,474,021.71

Account Summary

Ending Balance:	\$28,474,021.71	Minimum Balance:	\$26,092,716.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,474,021.71	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$28,184,746.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$12,009.45				
Administrative Fee:	(\$463.31)				
Cash Management Fee:	(\$180.14)				

Adjusted Interest: \$11,366.02

Balance Including Interest: \$28,485,387.73

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
11/01/2021	\$8,456,609.19	\$11,442.68	\$72,593.18	\$8,395,458.69
11/02/2021	\$8,395,458.69	\$162.44	\$107,700.58	\$8,287,920.55
11/03/2021	\$8,287,920.55	\$475,752.17	\$670,266.88	\$8,093,405.84
11/04/2021	\$8,093,405.84	\$92,376.95	\$47,635.33	\$8,138,147.46
11/05/2021	\$8,138,147.46	\$12,647.96	\$8,493.95	\$8,142,301.47
11/06/2021	\$8,142,301.47	\$0.00	\$0.00	\$8,142,301.47
11/07/2021	\$8,142,301.47	\$0.00	\$0.00	\$8,142,301.47
11/08/2021	\$8,142,301.47	\$3,647.34	\$18,999.89	\$8,126,948.92
11/09/2021	\$8,126,948.92	\$4,771.30	\$96,417.15	\$8,035,303.07
11/10/2021	\$8,035,303.07	\$3,112.58	\$7,662.83	\$8,030,752.82
11/11/2021	\$8,030,752.82	\$0.00	\$0.00	\$8,030,752.82
11/12/2021	\$8,030,752.82	\$2,073.64	\$13,059.78	\$8,019,766.68
11/13/2021	\$8,019,766.68	\$0.00	\$0.00	\$8,019,766.68
11/14/2021	\$8,019,766.68	\$0.00	\$0.00	\$8,019,766.68
11/15/2021	\$8,019,766.68	\$5,467.54	\$133,046.11	\$7,892,188.11
11/16/2021	\$7,892,188.11	\$3,356.91	\$42,843.47	\$7,852,701.55
11/17/2021	\$7,852,701.55	\$17,612.17	\$43,143.01	\$7,827,170.71
11/18/2021	\$7,827,170.71	\$35,128.85	\$18,354.98	\$7,843,944.58
11/19/2021	\$7,843,944.58	\$2,163.74	\$17,238.02	\$7,828,870.30
11/20/2021	\$7,828,870.30	\$0.00	\$0.00	\$7,828,870.30
11/21/2021	\$7,828,870.30	\$0.00	\$0.00	\$7,828,870.30
11/22/2021	\$7,828,870.30	\$2,348.32	\$2,831.69	\$7,828,386.93
11/23/2021	\$7,828,386.93	\$5,615.20	\$28,962.14	\$7,805,039.99
11/24/2021	\$7,805,039.99	\$46,321.44	\$3,216.01	\$7,848,145.42
11/25/2021	\$7,848,145.42	\$0.00	\$0.00	\$7,848,145.42
11/26/2021	\$7,848,145.42	\$0.00	\$8,004.90	\$7,840,140.52
11/27/2021	\$7,840,140.52	\$0.00	\$0.00	\$7,840,140.52
11/28/2021	\$7,840,140.52	\$0.00	\$0.00	\$7,840,140.52
11/29/2021	\$7,840,140.52	\$2,867.97	\$42,474.59	\$7,800,533.90
11/30/2021	\$7,800,533.90	\$2,828,388.33	\$4,181,311.09	\$6,447,611.14
Totals	\$8,456,609.19	\$3,555,257.53	\$5,564,255.58	\$6,447,611.14

Account Summary

Ending Balance:	\$6,447,611.14	Minimum Balance:	\$6,447,611.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,395,458.69	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$7,920,859.83	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$3,375.06				
Administrative Fee:	(\$130.21)				
Cash Management Fee:	(\$50.62)				

Adjusted Interest: \$3,194.24

Balance Including Interest: \$6,450,805.38

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
11/01/2021	\$656,499.11	\$282.67	\$0.00	\$656,781.78
11/02/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/03/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/04/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/05/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/06/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/07/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/08/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/09/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/10/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/11/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/12/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/13/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/14/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/15/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/16/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/17/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/18/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/19/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/20/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/21/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/22/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/23/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/24/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/25/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/26/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/27/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/28/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/29/2021	\$656,781.78	\$0.00	\$0.00	\$656,781.78
11/30/2021	\$656,781.78	\$4.21	\$0.00	\$656,785.99
Totals	\$656,499.11	\$286.88	\$0.00	\$656,785.99

Account Summary

Ending Balance:	\$656,785.99	Minimum Balance:	\$656,781.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$656,785.99	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$656,781.92	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.007780 %

Gross Earnings:	\$279.86
Administrative Fee:	(\$10.80)
Cash Management Fee:	(\$4.20)

Adjusted Interest: \$264.86

Balance Including Interest: \$657,050.85

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
11/01/2021	\$9,392,222.44	\$335,731.15	\$0.00	\$9,727,953.59
11/02/2021	\$9,727,953.59	\$0.00	\$0.00	\$9,727,953.59
11/03/2021	\$9,727,953.59	\$97,404.54	\$55.25	\$9,825,302.88
11/04/2021	\$9,825,302.88	\$19,167.93	\$7.39	\$9,844,463.42
11/05/2021	\$9,844,463.42	\$2,523.20	\$0.00	\$9,846,986.62
11/06/2021	\$9,846,986.62	\$0.00	\$0.00	\$9,846,986.62
11/07/2021	\$9,846,986.62	\$0.00	\$0.00	\$9,846,986.62
11/08/2021	\$9,846,986.62	\$741.57	\$162.28	\$9,847,565.91
11/09/2021	\$9,847,565.91	\$982.39	\$1,057.08	\$9,847,491.22
11/10/2021	\$9,847,491.22	\$556.65	\$20.76	\$9,848,027.11
11/11/2021	\$9,848,027.11	\$0.00	\$0.00	\$9,848,027.11
11/12/2021	\$9,848,027.11	\$426.95	\$0.00	\$9,848,454.06
11/13/2021	\$9,848,454.06	\$0.00	\$0.00	\$9,848,454.06
11/14/2021	\$9,848,454.06	\$0.00	\$0.00	\$9,848,454.06
11/15/2021	\$9,848,454.06	\$1,125.74	\$71.30	\$9,849,508.50
11/16/2021	\$9,849,508.50	\$691.18	\$0.00	\$9,850,199.68
11/17/2021	\$9,850,199.68	\$1,179.46	\$44,277.57	\$9,807,101.57
11/18/2021	\$9,807,101.57	\$493.37	\$43.48	\$9,807,551.46
11/19/2021	\$9,807,551.46	\$445.50	\$0.00	\$9,807,996.96
11/20/2021	\$9,807,996.96	\$0.00	\$0.00	\$9,807,996.96
11/21/2021	\$9,807,996.96	\$0.00	\$0.00	\$9,807,996.96
11/22/2021	\$9,807,996.96	\$346.03	\$97.27	\$9,808,245.72
11/23/2021	\$9,808,245.72	\$1,020.88	\$31.08	\$9,809,235.52
11/24/2021	\$9,809,235.52	\$4,627.49	\$140.34	\$9,813,722.67
11/25/2021	\$9,813,722.67	\$0.00	\$0.00	\$9,813,722.67
11/26/2021	\$9,813,722.67	\$0.00	\$0.00	\$9,813,722.67
11/27/2021	\$9,813,722.67	\$0.00	\$0.00	\$9,813,722.67
11/28/2021	\$9,813,722.67	\$0.00	\$0.00	\$9,813,722.67
11/29/2021	\$9,813,722.67	\$575.51	\$0.00	\$9,814,298.18
11/30/2021	\$9,814,298.18	\$1,301.75	\$192.20	\$9,815,407.73
Totals	\$9,392,222.44	\$469,341.29	\$46,156.00	\$9,815,407.73

Account Summary

Ending Balance:	\$9,815,407.73	Minimum Balance:	\$9,727,953.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,850,199.68	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$9,821,908.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007775 %

Gross Earnings:	\$4,185.09
Administrative Fee:	(\$161.46)
Cash Management Fee:	(\$62.77)

Adjusted Interest: \$3,960.87

Balance Including Interest: \$9,819,368.60

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
11/01/2021	\$780,249.59	\$15,842.65	\$2,378.84	\$793,713.40
11/02/2021	\$793,713.40	\$0.00	\$15,638.12	\$778,075.28
11/03/2021	\$778,075.28	\$0.00	\$2,740.20	\$775,335.08
11/04/2021	\$775,335.08	\$14,739.81	\$2,365.62	\$787,709.27
11/05/2021	\$787,709.27	\$0.00	\$1,520.00	\$786,189.27
11/06/2021	\$786,189.27	\$0.00	\$0.00	\$786,189.27
11/07/2021	\$786,189.27	\$0.00	\$0.00	\$786,189.27
11/08/2021	\$786,189.27	\$0.00	\$728.42	\$785,460.85
11/09/2021	\$785,460.85	\$0.00	\$580.00	\$784,880.85
11/10/2021	\$784,880.85	\$0.00	\$2,450.28	\$782,430.57
11/11/2021	\$782,430.57	\$0.00	\$0.00	\$782,430.57
11/12/2021	\$782,430.57	\$0.00	\$4,160.00	\$778,270.57
11/13/2021	\$778,270.57	\$0.00	\$0.00	\$778,270.57
11/14/2021	\$778,270.57	\$0.00	\$0.00	\$778,270.57
11/15/2021	\$778,270.57	\$0.00	\$47.86	\$778,222.71
11/16/2021	\$778,222.71	\$0.00	\$3,501.92	\$774,720.79
11/17/2021	\$774,720.79	\$20,625.37	\$2,744.00	\$792,602.16
11/18/2021	\$792,602.16	\$5,857.86	\$0.00	\$798,460.02
11/19/2021	\$798,460.02	\$0.00	\$0.00	\$798,460.02
11/20/2021	\$798,460.02	\$0.00	\$0.00	\$798,460.02
11/21/2021	\$798,460.02	\$0.00	\$0.00	\$798,460.02
11/22/2021	\$798,460.02	\$0.00	\$1,281.21	\$797,178.81
11/23/2021	\$797,178.81	\$0.00	\$1,994.07	\$795,184.74
11/24/2021	\$795,184.74	\$6,532.28	\$0.00	\$801,717.02
11/25/2021	\$801,717.02	\$0.00	\$0.00	\$801,717.02
11/26/2021	\$801,717.02	\$0.00	\$0.00	\$801,717.02
11/27/2021	\$801,717.02	\$0.00	\$0.00	\$801,717.02
11/28/2021	\$801,717.02	\$0.00	\$0.00	\$801,717.02
11/29/2021	\$801,717.02	\$0.00	\$69.37	\$801,647.65
11/30/2021	\$801,647.65	\$3.13	\$1,669.77	\$799,981.01
Totals	\$780,249.59	\$63,601.10	\$43,869.68	\$799,981.01
Account Summary				
Ending Balance:	\$799,981.01	Minimum Balance:	\$774,720.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$801,717.02	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$790,179.28	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$336.69			
Administrative Fee:	(\$12.99)			
Cash Management Fee:	(\$5.05)			
Adjusted Interest:	\$318.65			
Balance Including Interest:	\$800,299.66			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
11/01/2021	\$987,411.29	\$425.24	\$0.00	\$987,836.53
11/02/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/03/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/04/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/05/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/06/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/07/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/08/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/09/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/10/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/11/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/12/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/13/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/14/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/15/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/16/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/17/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/18/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/19/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/20/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/21/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/22/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/23/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/24/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/25/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/26/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/27/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/28/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/29/2021	\$987,836.53	\$0.00	\$0.00	\$987,836.53
11/30/2021	\$987,836.53	\$1.16	\$0.00	\$987,837.69
Totals	\$987,411.29	\$426.40	\$0.00	\$987,837.69
Account Summary				
Ending Balance:	\$987,837.69	Minimum Balance:	\$987,836.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$987,837.69	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$987,836.57	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007772 %
Gross Earnings:	\$420.91			
Administrative Fee:	(\$16.24)			
Cash Management Fee:	(\$6.31)			
Adjusted Interest:	\$398.36			
Balance Including Interest:	\$988,236.05			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
11/01/2021	\$3,909,616.18	\$1,167.03	\$0.00	\$3,910,783.21
11/02/2021	\$3,910,783.21	\$0.00	\$0.00	\$3,910,783.21
11/03/2021	\$3,910,783.21	\$270,608.59	\$364.68	\$4,181,027.12
11/04/2021	\$4,181,027.12	\$47,129.64	\$20.37	\$4,228,136.39
11/05/2021	\$4,228,136.39	\$7,204.55	\$0.00	\$4,235,340.94
11/06/2021	\$4,235,340.94	\$0.00	\$0.00	\$4,235,340.94
11/07/2021	\$4,235,340.94	\$0.00	\$0.00	\$4,235,340.94
11/08/2021	\$4,235,340.94	\$2,096.86	\$1,298.33	\$4,236,139.47
11/09/2021	\$4,236,139.47	\$2,708.50	\$3,497.40	\$4,235,350.57
11/10/2021	\$4,235,350.57	\$1,942.69	\$57.23	\$4,237,236.03
11/11/2021	\$4,237,236.03	\$0.00	\$0.00	\$4,237,236.03
11/12/2021	\$4,237,236.03	\$1,177.13	\$0.00	\$4,238,413.16
11/13/2021	\$4,238,413.16	\$0.00	\$0.00	\$4,238,413.16
11/14/2021	\$4,238,413.16	\$0.00	\$0.00	\$4,238,413.16
11/15/2021	\$4,238,413.16	\$3,103.72	\$224.44	\$4,241,292.44
11/16/2021	\$4,241,292.44	\$1,905.58	\$0.00	\$4,243,198.02
11/17/2021	\$4,243,198.02	\$3,251.82	\$344.09	\$4,246,105.75
11/18/2021	\$4,246,105.75	\$1,360.26	\$271.72	\$4,247,194.29
11/19/2021	\$4,247,194.29	\$1,228.28	\$0.00	\$4,248,422.57
11/20/2021	\$4,248,422.57	\$0.00	\$0.00	\$4,248,422.57
11/21/2021	\$4,248,422.57	\$0.00	\$0.00	\$4,248,422.57
11/22/2021	\$4,248,422.57	\$1,204.28	\$299.97	\$4,249,326.88
11/23/2021	\$4,249,326.88	\$3,437.40	\$189.85	\$4,252,574.43
11/24/2021	\$4,252,574.43	\$12,761.24	\$857.32	\$4,264,478.35
11/25/2021	\$4,264,478.35	\$0.00	\$0.00	\$4,264,478.35
11/26/2021	\$4,264,478.35	\$0.00	\$0.00	\$4,264,478.35
11/27/2021	\$4,264,478.35	\$0.00	\$0.00	\$4,264,478.35
11/28/2021	\$4,264,478.35	\$0.00	\$0.00	\$4,264,478.35
11/29/2021	\$4,264,478.35	\$1,650.33	\$0.00	\$4,266,128.68
11/30/2021	\$4,266,128.68	\$3,602.74	\$529.88	\$4,269,201.54
Totals	\$3,909,616.18	\$367,540.64	\$7,955.28	\$4,269,201.54
Account Summary				
Ending Balance:	\$4,269,201.54	Minimum Balance:	\$3,910,783.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,269,201.54	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,222,687.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007777 %
Gross Earnings:	\$1,799.28			
Administrative Fee:	(\$69.41)			
Cash Management Fee:	(\$26.99)			
Adjusted Interest:	\$1,702.88			
Balance Including Interest:	\$4,270,904.42			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
11/01/2021	\$7,298,291.34	\$38,416.68	\$55,321.02	\$7,281,387.00
11/02/2021	\$7,281,387.00	\$22,699.69	\$17,571.04	\$7,286,515.65
11/03/2021	\$7,286,515.65	\$806,015.97	\$33,218.08	\$8,059,313.54
11/04/2021	\$8,059,313.54	\$115,283.09	\$30,190.95	\$8,144,405.68
11/05/2021	\$8,144,405.68	\$26,850.99	\$11,674.88	\$8,159,581.79
11/06/2021	\$8,159,581.79	\$0.00	\$0.00	\$8,159,581.79
11/07/2021	\$8,159,581.79	\$0.00	\$0.00	\$8,159,581.79
11/08/2021	\$8,159,581.79	\$14,485.44	\$48,442.06	\$8,125,625.17
11/09/2021	\$8,125,625.17	\$29,029.17	\$691,628.50	\$7,463,025.84
11/10/2021	\$7,463,025.84	\$8,912.80	\$87,271.63	\$7,384,667.01
11/11/2021	\$7,384,667.01	\$0.00	\$0.00	\$7,384,667.01
11/12/2021	\$7,384,667.01	\$65,872.32	\$34,445.13	\$7,416,094.20
11/13/2021	\$7,416,094.20	\$0.00	\$0.00	\$7,416,094.20
11/14/2021	\$7,416,094.20	\$0.00	\$0.00	\$7,416,094.20
11/15/2021	\$7,416,094.20	\$195,339.47	\$1,263,229.16	\$6,348,204.51
11/16/2021	\$6,348,204.51	\$13,457.11	\$20,987.52	\$6,340,674.10
11/17/2021	\$6,340,674.10	\$6,800.02	\$104,872.58	\$6,242,601.54
11/18/2021	\$6,242,601.54	\$50,744.62	\$865.07	\$6,292,481.09
11/19/2021	\$6,292,481.09	\$16,057.86	\$3,859.36	\$6,304,679.59
11/20/2021	\$6,304,679.59	\$0.00	\$0.00	\$6,304,679.59
11/21/2021	\$6,304,679.59	\$0.00	\$0.00	\$6,304,679.59
11/22/2021	\$6,304,679.59	\$15,899.89	\$11,366.09	\$6,309,213.39
11/23/2021	\$6,309,213.39	\$53,654.23	\$106,473.09	\$6,256,394.53
11/24/2021	\$6,256,394.53	\$9,383.73	\$107,095.42	\$6,158,682.84
11/25/2021	\$6,158,682.84	\$0.00	\$0.00	\$6,158,682.84
11/26/2021	\$6,158,682.84	\$5,639.00	\$28,252.06	\$6,136,069.78
11/27/2021	\$6,136,069.78	\$0.00	\$0.00	\$6,136,069.78
11/28/2021	\$6,136,069.78	\$0.00	\$0.00	\$6,136,069.78
11/29/2021	\$6,136,069.78	\$7,650.68	\$2,657.74	\$6,141,062.72
11/30/2021	\$6,141,062.72	\$2,805,043.55	\$3,627,174.03	\$5,318,932.24
Totals	\$7,298,291.34	\$4,307,236.31	\$6,286,595.41	\$5,318,932.24
Account Summary				
Ending Balance:	\$5,318,932.24	Minimum Balance:	\$5,318,932.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,159,581.79	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$6,891,527.09	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007777 %
Gross Earnings:	\$2,936.47			
Administrative Fee:	(\$113.29)			
Cash Management Fee:	(\$44.05)			
Adjusted Interest:	\$2,779.14			
Balance Including Interest:	\$5,321,711.38			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
11/01/2021	\$8,868,838.11	\$0.00	\$0.00	\$8,868,838.11
11/02/2021	\$8,868,838.11	\$0.00	\$0.00	\$8,868,838.11
11/03/2021	\$8,868,838.11	\$591,922.21	\$0.00	\$9,460,760.32
11/04/2021	\$9,460,760.32	\$80,536.74	\$0.00	\$9,541,297.06
11/05/2021	\$9,541,297.06	\$14,422.42	\$0.00	\$9,555,719.48
11/06/2021	\$9,555,719.48	\$0.00	\$0.00	\$9,555,719.48
11/07/2021	\$9,555,719.48	\$0.00	\$0.00	\$9,555,719.48
11/08/2021	\$9,555,719.48	\$5,671.38	\$787.46	\$9,560,603.40
11/09/2021	\$9,560,603.40	\$8,869.44	\$363.34	\$9,569,109.50
11/10/2021	\$9,569,109.50	\$15.66	\$291.85	\$9,568,833.31
11/11/2021	\$9,568,833.31	\$0.00	\$0.00	\$9,568,833.31
11/12/2021	\$9,568,833.31	\$5,267.67	\$0.00	\$9,574,100.98
11/13/2021	\$9,574,100.98	\$0.00	\$0.00	\$9,574,100.98
11/14/2021	\$9,574,100.98	\$0.00	\$0.00	\$9,574,100.98
11/15/2021	\$9,574,100.98	\$4,581.35	\$0.00	\$9,578,682.33
11/16/2021	\$9,578,682.33	\$5,877.32	\$0.00	\$9,584,559.65
11/17/2021	\$9,584,559.65	\$2,554.63	\$0.00	\$9,587,114.28
11/18/2021	\$9,587,114.28	\$6,151.92	\$0.00	\$9,593,266.20
11/19/2021	\$9,593,266.20	\$7,329.32	\$0.00	\$9,600,595.52
11/20/2021	\$9,600,595.52	\$0.00	\$0.00	\$9,600,595.52
11/21/2021	\$9,600,595.52	\$0.00	\$0.00	\$9,600,595.52
11/22/2021	\$9,600,595.52	\$7,060.17	\$0.00	\$9,607,655.69
11/23/2021	\$9,607,655.69	\$9,500.90	\$0.00	\$9,617,156.59
11/24/2021	\$9,617,156.59	\$3,625.60	\$0.00	\$9,620,782.19
11/25/2021	\$9,620,782.19	\$0.00	\$0.00	\$9,620,782.19
11/26/2021	\$9,620,782.19	\$0.00	\$0.00	\$9,620,782.19
11/27/2021	\$9,620,782.19	\$0.00	\$0.00	\$9,620,782.19
11/28/2021	\$9,620,782.19	\$0.00	\$0.00	\$9,620,782.19
11/29/2021	\$9,620,782.19	\$1,552.19	\$0.00	\$9,622,334.38
11/30/2021	\$9,622,334.38	\$6,159.54	\$0.00	\$9,628,493.92
Totals	\$8,868,838.11	\$761,098.46	\$1,442.65	\$9,628,493.92

Account Summary

Ending Balance:	\$9,628,493.92	Minimum Balance:	\$8,868,838.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,628,493.92	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$9,537,384.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$4,063.85				
Administrative Fee:	(\$156.78)				
Cash Management Fee:	(\$60.96)				

Adjusted Interest: \$3,846.12

Balance Including Interest: \$9,632,340.04

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
11/01/2021	\$1,258,313.23	\$541.79	\$0.00	\$1,258,855.02
11/02/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/03/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/04/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/05/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/06/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/07/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/08/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/09/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/10/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/11/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/12/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/13/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/14/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/15/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/16/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/17/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/18/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/19/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/20/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/21/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/22/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/23/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/24/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/25/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/26/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/27/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/28/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/29/2021	\$1,258,855.02	\$0.00	\$0.00	\$1,258,855.02
11/30/2021	\$1,258,855.02	\$4.44	\$0.00	\$1,258,859.46
Totals	\$1,258,313.23	\$546.23	\$0.00	\$1,258,859.46

Account Summary

Ending Balance:	\$1,258,859.46	Minimum Balance:	\$1,258,855.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,258,859.46	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,258,855.17	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007780 %
Gross Earnings:	\$536.39				
Administrative Fee:	(\$20.69)				
Cash Management Fee:	(\$8.05)				

Adjusted Interest: \$507.65

Balance Including Interest: \$1,259,367.11

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
11/01/2021	\$17,192,262.79	\$6,843.77	\$38,313.06	\$17,160,793.50
11/02/2021	\$17,160,793.50	\$0.00	\$875,262.95	\$16,285,530.55
11/03/2021	\$16,285,530.55	\$430,770.95	\$1,662.01	\$16,714,639.49
11/04/2021	\$16,714,639.49	\$58,551.18	\$0.00	\$16,773,190.67
11/05/2021	\$16,773,190.67	\$10,485.27	\$55.05	\$16,783,620.89
11/06/2021	\$16,783,620.89	\$0.00	\$0.00	\$16,783,620.89
11/07/2021	\$16,783,620.89	\$0.00	\$0.00	\$16,783,620.89
11/08/2021	\$16,783,620.89	\$4,123.17	\$165.13	\$16,787,578.93
11/09/2021	\$16,787,578.93	\$6,448.19	\$9,855.10	\$16,784,172.02
11/10/2021	\$16,784,172.02	\$11.39	\$212.18	\$16,783,971.23
11/11/2021	\$16,783,971.23	\$0.00	\$0.00	\$16,783,971.23
11/12/2021	\$16,783,971.23	\$3,829.66	\$41,758.96	\$16,746,041.93
11/13/2021	\$16,746,041.93	\$0.00	\$0.00	\$16,746,041.93
11/14/2021	\$16,746,041.93	\$0.00	\$0.00	\$16,746,041.93
11/15/2021	\$16,746,041.93	\$3,330.70	\$190,166.20	\$16,559,206.43
11/16/2021	\$16,559,206.43	\$4,424.06	\$53,614.60	\$16,510,015.89
11/17/2021	\$16,510,015.89	\$1,857.25	\$528,353.48	\$15,983,519.66
11/18/2021	\$15,983,519.66	\$4,472.52	\$0.00	\$15,987,992.18
11/19/2021	\$15,987,992.18	\$5,328.50	\$0.00	\$15,993,320.68
11/20/2021	\$15,993,320.68	\$0.00	\$0.00	\$15,993,320.68
11/21/2021	\$15,993,320.68	\$0.00	\$0.00	\$15,993,320.68
11/22/2021	\$15,993,320.68	\$5,270.22	\$0.00	\$15,998,590.90
11/23/2021	\$15,998,590.90	\$6,907.27	\$2,023.17	\$16,003,475.00
11/24/2021	\$16,003,475.00	\$2,635.86	\$3,704.89	\$16,002,405.97
11/25/2021	\$16,002,405.97	\$0.00	\$0.00	\$16,002,405.97
11/26/2021	\$16,002,405.97	\$0.00	\$0.00	\$16,002,405.97
11/27/2021	\$16,002,405.97	\$0.00	\$0.00	\$16,002,405.97
11/28/2021	\$16,002,405.97	\$0.00	\$0.00	\$16,002,405.97
11/29/2021	\$16,002,405.97	\$1,128.46	\$0.00	\$16,003,534.43
11/30/2021	\$16,003,534.43	\$4,495.34	\$24,207.71	\$15,983,822.06
Totals	\$17,192,262.79	\$560,913.76	\$1,769,354.49	\$15,983,822.06

Account Summary

Ending Balance:	\$15,983,822.06	Minimum Balance:	\$15,983,519.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,160,793.50	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$16,389,499.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$6,983.52				
Administrative Fee:	(\$269.42)				
Cash Management Fee:	(\$104.75)				

Adjusted Interest: \$6,609.36

Balance Including Interest: \$15,990,431.42

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
11/01/2021	\$1,098,889.64	\$537.07	\$8,462.41	\$1,090,964.30
11/02/2021	\$1,090,964.30	\$0.00	\$6,611.76	\$1,084,352.54
11/03/2021	\$1,084,352.54	\$0.00	\$430.00	\$1,083,922.54
11/04/2021	\$1,083,922.54	\$0.00	\$977.00	\$1,082,945.54
11/05/2021	\$1,082,945.54	\$4,530.00	\$521.76	\$1,086,953.78
11/06/2021	\$1,086,953.78	\$0.00	\$0.00	\$1,086,953.78
11/07/2021	\$1,086,953.78	\$0.00	\$0.00	\$1,086,953.78
11/08/2021	\$1,086,953.78	\$0.00	\$2,760.00	\$1,084,193.78
11/09/2021	\$1,084,193.78	\$0.00	\$3,325.00	\$1,080,868.78
11/10/2021	\$1,080,868.78	\$353.83	\$0.00	\$1,081,222.61
11/11/2021	\$1,081,222.61	\$0.00	\$0.00	\$1,081,222.61
11/12/2021	\$1,081,222.61	\$1,097.00	\$1,446.40	\$1,080,873.21
11/13/2021	\$1,080,873.21	\$0.00	\$0.00	\$1,080,873.21
11/14/2021	\$1,080,873.21	\$0.00	\$0.00	\$1,080,873.21
11/15/2021	\$1,080,873.21	\$15.00	\$2,458.78	\$1,078,429.43
11/16/2021	\$1,078,429.43	\$0.00	\$1,424.09	\$1,077,005.34
11/17/2021	\$1,077,005.34	\$0.00	\$100.00	\$1,076,905.34
11/18/2021	\$1,076,905.34	\$3,782.09	\$3,600.00	\$1,077,087.43
11/19/2021	\$1,077,087.43	\$0.00	\$6,166.23	\$1,070,921.20
11/20/2021	\$1,070,921.20	\$0.00	\$0.00	\$1,070,921.20
11/21/2021	\$1,070,921.20	\$0.00	\$0.00	\$1,070,921.20
11/22/2021	\$1,070,921.20	\$0.00	\$0.00	\$1,070,921.20
11/23/2021	\$1,070,921.20	\$58,861.95	\$28,733.35	\$1,101,049.80
11/24/2021	\$1,101,049.80	\$0.00	\$0.00	\$1,101,049.80
11/25/2021	\$1,101,049.80	\$0.00	\$0.00	\$1,101,049.80
11/26/2021	\$1,101,049.80	\$0.00	\$2,624.25	\$1,098,425.55
11/27/2021	\$1,098,425.55	\$0.00	\$0.00	\$1,098,425.55
11/28/2021	\$1,098,425.55	\$0.00	\$0.00	\$1,098,425.55
11/29/2021	\$1,098,425.55	\$0.00	\$1,811.78	\$1,096,613.77
11/30/2021	\$1,096,613.77	\$38,600.69	\$935.59	\$1,134,278.87
Totals	\$1,098,889.64	\$107,777.63	\$72,388.40	\$1,134,278.87
Account Summary				
Ending Balance:	\$1,134,278.87	Minimum Balance:	\$1,070,921.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,134,278.87	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,086,520.16	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007771 %
Gross Earnings:	\$462.97			
Administrative Fee:	(\$17.86)			
Cash Management Fee:	(\$6.94)			
Adjusted Interest:	\$438.17			
Balance Including Interest:	\$1,134,717.04			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
11/01/2021	\$57,095.20	\$24.59	\$0.00	\$57,119.79
11/02/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/03/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/04/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/05/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/06/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/07/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/08/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/09/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/10/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/11/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/12/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/13/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/14/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/15/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/16/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/17/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/18/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/19/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/20/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/21/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/22/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/23/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/24/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/25/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/26/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/27/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/28/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/29/2021	\$57,119.79	\$0.00	\$0.00	\$57,119.79
11/30/2021	\$57,119.79	\$0.50	\$0.00	\$57,120.29
Totals	\$57,095.20	\$25.09	\$0.00	\$57,120.29

Account Summary

Ending Balance:	\$57,120.29	Minimum Balance:	\$57,119.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,120.29	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$57,119.81	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.007881 %
Gross Earnings:	\$24.34				
Administrative Fee:	(\$0.94)				
Cash Management Fee:	(\$0.37)				

Adjusted Interest: \$23.03

Balance Including Interest: \$57,143.32

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
11/01/2021	\$53,897,825.12	\$24,802.05	\$63,347.09	\$53,859,280.08
11/02/2021	\$53,859,280.08	\$12,615.24	\$3,406,397.86	\$50,465,497.46
11/03/2021	\$50,465,497.46	\$2,812,651.96	\$1,006,802.20	\$52,271,347.22
11/04/2021	\$52,271,347.22	\$401,922.12	\$173,632.77	\$52,499,636.57
11/05/2021	\$52,499,636.57	\$493,453.78	\$123,396.97	\$52,869,693.38
11/06/2021	\$52,869,693.38	\$0.00	\$0.00	\$52,869,693.38
11/07/2021	\$52,869,693.38	\$0.00	\$0.00	\$52,869,693.38
11/08/2021	\$52,869,693.38	\$45,344.34	\$94,953.53	\$52,820,084.19
11/09/2021	\$52,820,084.19	\$33,362.08	\$3,025,537.67	\$49,827,908.60
11/10/2021	\$49,827,908.60	\$9,807.53	\$3,612,949.71	\$46,224,766.42
11/11/2021	\$46,224,766.42	\$0.00	\$0.00	\$46,224,766.42
11/12/2021	\$46,224,766.42	\$34,933.95	\$151,568.53	\$46,108,131.84
11/13/2021	\$46,108,131.84	\$0.00	\$0.00	\$46,108,131.84
11/14/2021	\$46,108,131.84	\$0.00	\$0.00	\$46,108,131.84
11/15/2021	\$46,108,131.84	\$27,854.04	\$288,000.36	\$45,847,985.52
11/16/2021	\$45,847,985.52	\$40,961.31	\$146,977.06	\$45,741,969.77
11/17/2021	\$45,741,969.77	\$9,681.61	\$108,571.80	\$45,643,079.58
11/18/2021	\$45,643,079.58	\$21,752.34	\$11,400.19	\$45,653,431.73
11/19/2021	\$45,653,431.73	\$125,391.30	\$71,119.29	\$45,707,703.74
11/20/2021	\$45,707,703.74	\$0.00	\$0.00	\$45,707,703.74
11/21/2021	\$45,707,703.74	\$0.00	\$0.00	\$45,707,703.74
11/22/2021	\$45,707,703.74	\$373,856.29	\$35,237.83	\$46,046,322.20
11/23/2021	\$46,046,322.20	\$64,750.95	\$546,046.21	\$45,565,026.94
11/24/2021	\$45,565,026.94	\$212,223.24	\$32,489.68	\$45,744,760.50
11/25/2021	\$45,744,760.50	\$0.00	\$0.00	\$45,744,760.50
11/26/2021	\$45,744,760.50	\$179.15	\$54,021.19	\$45,690,918.46
11/27/2021	\$45,690,918.46	\$0.00	\$0.00	\$45,690,918.46
11/28/2021	\$45,690,918.46	\$0.00	\$0.00	\$45,690,918.46
11/29/2021	\$45,690,918.46	\$153,385.67	\$92,261.33	\$45,752,042.80
11/30/2021	\$45,752,042.80	\$15,452,746.00	\$16,651,660.94	\$44,553,127.86
Totals	\$53,897,825.12	\$20,351,674.95	\$29,696,372.21	\$44,553,127.86
Account Summary				
Ending Balance:	\$44,553,127.86	Minimum Balance:	\$44,553,127.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,859,280.08	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$47,720,504.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$20,333.59			
Administrative Fee:	(\$784.45)			
Cash Management Fee:	(\$304.99)			
Adjusted Interest:	\$19,244.19			
Balance Including Interest:	\$44,572,372.05			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
11/01/2021	\$1,484,034.43	\$638.99	\$0.00	\$1,484,673.42
11/02/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/03/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/04/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/05/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/06/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/07/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/08/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/09/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/10/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/11/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/12/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/13/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/14/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/15/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/16/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/17/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/18/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/19/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/20/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/21/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/22/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/23/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/24/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/25/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/26/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/27/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/28/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/29/2021	\$1,484,673.42	\$0.00	\$0.00	\$1,484,673.42
11/30/2021	\$1,484,673.42	\$9.10	\$0.00	\$1,484,682.52
Totals	\$1,484,034.43	\$648.09	\$0.00	\$1,484,682.52

Account Summary

Ending Balance:	\$1,484,682.52	Minimum Balance:	\$1,484,673.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,484,682.52	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,484,673.72	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$632.61				
Administrative Fee:	(\$24.41)				
Cash Management Fee:	(\$9.49)				

Adjusted Interest: \$598.71

Balance Including Interest: \$1,485,281.23

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
11/01/2021	\$42,276,585.56	\$18,747.37	\$0.00	\$42,295,332.93
11/02/2021	\$42,295,332.93	\$0.00	\$81,978.54	\$42,213,354.39
11/03/2021	\$42,213,354.39	\$0.00	\$16,472.88	\$42,196,881.51
11/04/2021	\$42,196,881.51	\$0.00	\$0.00	\$42,196,881.51
11/05/2021	\$42,196,881.51	\$0.00	\$0.00	\$42,196,881.51
11/06/2021	\$42,196,881.51	\$0.00	\$0.00	\$42,196,881.51
11/07/2021	\$42,196,881.51	\$0.00	\$0.00	\$42,196,881.51
11/08/2021	\$42,196,881.51	\$0.00	\$23,412.78	\$42,173,468.73
11/09/2021	\$42,173,468.73	\$0.00	\$46,440.18	\$42,127,028.55
11/10/2021	\$42,127,028.55	\$0.00	\$0.00	\$42,127,028.55
11/11/2021	\$42,127,028.55	\$0.00	\$0.00	\$42,127,028.55
11/12/2021	\$42,127,028.55	\$7,534,892.24	\$0.00	\$49,661,920.79
11/13/2021	\$49,661,920.79	\$0.00	\$0.00	\$49,661,920.79
11/14/2021	\$49,661,920.79	\$0.00	\$0.00	\$49,661,920.79
11/15/2021	\$49,661,920.79	\$0.00	\$119,005.73	\$49,542,915.06
11/16/2021	\$49,542,915.06	\$0.00	\$95,453.32	\$49,447,461.74
11/17/2021	\$49,447,461.74	\$0.00	\$5,984.25	\$49,441,477.49
11/18/2021	\$49,441,477.49	\$0.00	\$8,407.11	\$49,433,070.38
11/19/2021	\$49,433,070.38	\$0.00	\$114.90	\$49,432,955.48
11/20/2021	\$49,432,955.48	\$0.00	\$0.00	\$49,432,955.48
11/21/2021	\$49,432,955.48	\$0.00	\$0.00	\$49,432,955.48
11/22/2021	\$49,432,955.48	\$0.00	\$1,294.06	\$49,431,661.42
11/23/2021	\$49,431,661.42	\$0.00	\$0.00	\$49,431,661.42
11/24/2021	\$49,431,661.42	\$0.00	\$891.00	\$49,430,770.42
11/25/2021	\$49,430,770.42	\$0.00	\$0.00	\$49,430,770.42
11/26/2021	\$49,430,770.42	\$0.00	\$0.00	\$49,430,770.42
11/27/2021	\$49,430,770.42	\$0.00	\$0.00	\$49,430,770.42
11/28/2021	\$49,430,770.42	\$0.00	\$0.00	\$49,430,770.42
11/29/2021	\$49,430,770.42	\$0.00	\$142,206.55	\$49,288,563.87
11/30/2021	\$49,288,563.87	\$822.24	\$10,041.39	\$49,279,344.72
Totals	\$42,276,585.56	\$7,554,461.85	\$551,702.69	\$49,279,344.72
Account Summary				
Ending Balance:	\$49,279,344.72	Minimum Balance:	\$42,127,028.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,661,920.79	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$46,792,742.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$19,938.27			
Administrative Fee:	(\$769.20)			
Cash Management Fee:	(\$299.06)			
Adjusted Interest:	\$18,870.05			
Balance Including Interest:	\$49,298,214.77			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENT				
11/01/2021	\$13,218,182.27	\$4,274.78	\$0.00	\$13,222,457.05
11/02/2021	\$13,222,457.05	\$0.00	\$0.00	\$13,222,457.05
11/03/2021	\$13,222,457.05	\$919,904.03	\$577.54	\$14,141,783.54
11/04/2021	\$14,141,783.54	\$132,076.79	\$0.00	\$14,273,860.33
11/05/2021	\$14,273,860.33	\$97,205.20	\$259.26	\$14,370,806.27
11/06/2021	\$14,370,806.27	\$0.00	\$0.00	\$14,370,806.27
11/07/2021	\$14,370,806.27	\$0.00	\$0.00	\$14,370,806.27
11/08/2021	\$14,370,806.27	\$12,804.73	\$503.74	\$14,383,107.26
11/09/2021	\$14,383,107.26	\$10,595.99	\$6,762.42	\$14,386,940.83
11/10/2021	\$14,386,940.83	\$2,355.79	\$482.00	\$14,388,814.62
11/11/2021	\$14,388,814.62	\$0.00	\$0.00	\$14,388,814.62
11/12/2021	\$14,388,814.62	\$6,973.65	\$394.63	\$14,395,393.64
11/13/2021	\$14,395,393.64	\$0.00	\$0.00	\$14,395,393.64
11/14/2021	\$14,395,393.64	\$0.00	\$0.00	\$14,395,393.64
11/15/2021	\$14,395,393.64	\$8,583.52	\$2.03	\$14,403,975.13
11/16/2021	\$14,403,975.13	\$7,453.33	\$453.03	\$14,410,975.43
11/17/2021	\$14,410,975.43	\$2,628.01	\$460.19	\$14,413,143.25
11/18/2021	\$14,413,143.25	\$6,942.51	\$781.43	\$14,419,304.33
11/19/2021	\$14,419,304.33	\$3,542.95	\$0.00	\$14,422,847.28
11/20/2021	\$14,422,847.28	\$0.00	\$0.00	\$14,422,847.28
11/21/2021	\$14,422,847.28	\$0.00	\$0.00	\$14,422,847.28
11/22/2021	\$14,422,847.28	\$4,538.97	\$0.00	\$14,427,386.25
11/23/2021	\$14,427,386.25	\$21,165.23	\$1,463.41	\$14,447,088.07
11/24/2021	\$14,447,088.07	\$2,850.12	\$0.00	\$14,449,938.19
11/25/2021	\$14,449,938.19	\$0.00	\$0.00	\$14,449,938.19
11/26/2021	\$14,449,938.19	\$0.00	\$0.00	\$14,449,938.19
11/27/2021	\$14,449,938.19	\$0.00	\$0.00	\$14,449,938.19
11/28/2021	\$14,449,938.19	\$0.00	\$0.00	\$14,449,938.19
11/29/2021	\$14,449,938.19	\$3,450.01	\$15.87	\$14,453,372.33
11/30/2021	\$14,453,372.33	\$16,788.41	\$792.03	\$14,469,368.71
Totals	\$13,218,182.27	\$1,264,134.02	\$12,947.58	\$14,469,368.71

Account Summary

Ending Balance:	\$14,469,368.71	Minimum Balance:	\$13,222,457.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,469,368.71	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$14,322,322.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$6,102.71
Administrative Fee:	(\$235.44)
Cash Management Fee:	(\$91.54)

Adjusted Interest: \$5,775.74

Balance Including Interest: \$14,475,144.45

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
11/01/2021	\$1,197,587.95	\$413.75	\$0.00	\$1,198,001.70
11/02/2021	\$1,198,001.70	\$0.00	\$0.00	\$1,198,001.70
11/03/2021	\$1,198,001.70	\$0.00	\$1,590.39	\$1,196,411.31
11/04/2021	\$1,196,411.31	\$0.00	\$803.49	\$1,195,607.82
11/05/2021	\$1,195,607.82	\$0.00	\$0.00	\$1,195,607.82
11/06/2021	\$1,195,607.82	\$0.00	\$0.00	\$1,195,607.82
11/07/2021	\$1,195,607.82	\$0.00	\$0.00	\$1,195,607.82
11/08/2021	\$1,195,607.82	\$0.00	\$4,546.26	\$1,191,061.56
11/09/2021	\$1,191,061.56	\$0.00	\$1,325.76	\$1,189,735.80
11/10/2021	\$1,189,735.80	\$0.00	\$0.00	\$1,189,735.80
11/11/2021	\$1,189,735.80	\$0.00	\$0.00	\$1,189,735.80
11/12/2021	\$1,189,735.80	\$0.00	\$0.00	\$1,189,735.80
11/13/2021	\$1,189,735.80	\$0.00	\$0.00	\$1,189,735.80
11/14/2021	\$1,189,735.80	\$0.00	\$0.00	\$1,189,735.80
11/15/2021	\$1,189,735.80	\$22,964.10	\$0.00	\$1,212,699.90
11/16/2021	\$1,212,699.90	\$0.00	\$4,440.17	\$1,208,259.73
11/17/2021	\$1,208,259.73	\$0.00	\$0.00	\$1,208,259.73
11/18/2021	\$1,208,259.73	\$0.00	\$0.00	\$1,208,259.73
11/19/2021	\$1,208,259.73	\$0.00	\$1,795.19	\$1,206,464.54
11/20/2021	\$1,206,464.54	\$0.00	\$0.00	\$1,206,464.54
11/21/2021	\$1,206,464.54	\$0.00	\$0.00	\$1,206,464.54
11/22/2021	\$1,206,464.54	\$0.00	\$0.00	\$1,206,464.54
11/23/2021	\$1,206,464.54	\$0.00	\$0.00	\$1,206,464.54
11/24/2021	\$1,206,464.54	\$0.00	\$0.00	\$1,206,464.54
11/25/2021	\$1,206,464.54	\$0.00	\$0.00	\$1,206,464.54
11/26/2021	\$1,206,464.54	\$0.00	\$287.60	\$1,206,176.94
11/27/2021	\$1,206,176.94	\$0.00	\$0.00	\$1,206,176.94
11/28/2021	\$1,206,176.94	\$0.00	\$0.00	\$1,206,176.94
11/29/2021	\$1,206,176.94	\$0.00	\$0.00	\$1,206,176.94
11/30/2021	\$1,206,176.94	\$1,668.39	\$630.45	\$1,207,214.88
Totals	\$1,197,587.95	\$25,046.24	\$15,419.31	\$1,207,214.88

Account Summary

Ending Balance:	\$1,207,214.88	Minimum Balance:	\$1,189,735.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,212,699.90	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,200,632.53	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.007772 %

Gross Earnings:	\$511.58
Administrative Fee:	(\$19.74)
Cash Management Fee:	(\$7.67)

Adjusted Interest: \$484.17

Balance Including Interest: \$1,207,699.05

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
11/01/2021	\$315,142.84	\$158.21	\$0.00	\$315,301.05
11/02/2021	\$315,301.05	\$0.00	\$0.00	\$315,301.05
11/03/2021	\$315,301.05	\$0.00	\$0.00	\$315,301.05
11/04/2021	\$315,301.05	\$0.00	\$0.00	\$315,301.05
11/05/2021	\$315,301.05	\$0.00	\$0.00	\$315,301.05
11/06/2021	\$315,301.05	\$0.00	\$0.00	\$315,301.05
11/07/2021	\$315,301.05	\$0.00	\$0.00	\$315,301.05
11/08/2021	\$315,301.05	\$0.00	\$60.52	\$315,240.53
11/09/2021	\$315,240.53	\$0.00	\$2,500.00	\$312,740.53
11/10/2021	\$312,740.53	\$0.00	\$0.00	\$312,740.53
11/11/2021	\$312,740.53	\$0.00	\$0.00	\$312,740.53
11/12/2021	\$312,740.53	\$0.00	\$0.00	\$312,740.53
11/13/2021	\$312,740.53	\$0.00	\$0.00	\$312,740.53
11/14/2021	\$312,740.53	\$0.00	\$0.00	\$312,740.53
11/15/2021	\$312,740.53	\$51,320.00	\$0.00	\$364,060.53
11/16/2021	\$364,060.53	\$0.00	\$0.00	\$364,060.53
11/17/2021	\$364,060.53	\$0.00	\$2,500.00	\$361,560.53
11/18/2021	\$361,560.53	\$0.00	\$0.00	\$361,560.53
11/19/2021	\$361,560.53	\$0.00	\$0.00	\$361,560.53
11/20/2021	\$361,560.53	\$0.00	\$0.00	\$361,560.53
11/21/2021	\$361,560.53	\$0.00	\$0.00	\$361,560.53
11/22/2021	\$361,560.53	\$0.00	\$0.00	\$361,560.53
11/23/2021	\$361,560.53	\$0.00	\$0.00	\$361,560.53
11/24/2021	\$361,560.53	\$0.00	\$0.00	\$361,560.53
11/25/2021	\$361,560.53	\$0.00	\$0.00	\$361,560.53
11/26/2021	\$361,560.53	\$0.00	\$0.00	\$361,560.53
11/27/2021	\$361,560.53	\$0.00	\$0.00	\$361,560.53
11/28/2021	\$361,560.53	\$0.00	\$0.00	\$361,560.53
11/29/2021	\$361,560.53	\$0.00	\$0.00	\$361,560.53
11/30/2021	\$361,560.53	\$1.13	\$0.00	\$361,561.66
Totals	\$315,142.84	\$51,479.34	\$5,060.52	\$361,561.66

Account Summary

Ending Balance:	\$361,561.66	Minimum Balance:	\$312,740.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,060.53	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$339,625.36	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$144.72				
Administrative Fee:	(\$5.58)				
Cash Management Fee:	(\$2.17)				

Adjusted Interest: \$136.97

Balance Including Interest: \$361,698.63

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
11/01/2021	\$133,338.66	\$57.42	\$0.00	\$133,396.08
11/02/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/03/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/04/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/05/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/06/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/07/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/08/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/09/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/10/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/11/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/12/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/13/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/14/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/15/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/16/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/17/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/18/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/19/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/20/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/21/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/22/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/23/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/24/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/25/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/26/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/27/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/28/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/29/2021	\$133,396.08	\$0.00	\$0.00	\$133,396.08
11/30/2021	\$133,396.08	\$0.77	\$0.00	\$133,396.85
Totals	\$133,338.66	\$58.19	\$0.00	\$133,396.85

Account Summary

Ending Balance:	\$133,396.85	Minimum Balance:	\$133,396.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,396.85	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$133,396.11	Charge Rate:	0.019974 %
				Cash Mgmt Rate:	0.007753 %
Gross Earnings:	\$56.84				
Administrative Fee:	(\$2.19)				
Cash Management Fee:	(\$0.85)				

Adjusted Interest: \$53.80

Balance Including Interest: \$133,450.65

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
11/01/2021	\$31,233,414.57	\$9,122.33	\$0.00	\$31,242,536.90
11/02/2021	\$31,242,536.90	\$0.00	\$0.00	\$31,242,536.90
11/03/2021	\$31,242,536.90	\$2,447,324.13	\$2,156.93	\$33,687,704.10
11/04/2021	\$33,687,704.10	\$349,199.47	\$0.00	\$34,036,903.57
11/05/2021	\$34,036,903.57	\$261,060.57	\$683.81	\$34,297,280.33
11/06/2021	\$34,297,280.33	\$0.00	\$0.00	\$34,297,280.33
11/07/2021	\$34,297,280.33	\$0.00	\$0.00	\$34,297,280.33
11/08/2021	\$34,297,280.33	\$34,802.15	\$6,162.81	\$34,325,919.67
11/09/2021	\$34,325,919.67	\$29,355.53	\$21,189.00	\$34,334,086.20
11/10/2021	\$34,334,086.20	\$8,440.79	\$1,271.28	\$34,341,255.71
11/11/2021	\$34,341,255.71	\$0.00	\$0.00	\$34,341,255.71
11/12/2021	\$34,341,255.71	\$19,430.63	\$1,040.86	\$34,359,645.48
11/13/2021	\$34,359,645.48	\$0.00	\$0.00	\$34,359,645.48
11/14/2021	\$34,359,645.48	\$0.00	\$0.00	\$34,359,645.48
11/15/2021	\$34,359,645.48	\$24,516.00	\$107.11	\$34,384,054.37
11/16/2021	\$34,384,054.37	\$21,238.71	\$1,194.89	\$34,404,098.19
11/17/2021	\$34,404,098.19	\$8,053.94	\$1,704.70	\$34,410,447.43
11/18/2021	\$34,410,447.43	\$18,311.13	\$5,350.44	\$34,423,408.12
11/19/2021	\$34,423,408.12	\$12,714.48	\$0.00	\$34,436,122.60
11/20/2021	\$34,436,122.60	\$0.00	\$0.00	\$34,436,122.60
11/21/2021	\$34,436,122.60	\$0.00	\$0.00	\$34,436,122.60
11/22/2021	\$34,436,122.60	\$12,587.41	\$0.00	\$34,448,710.01
11/23/2021	\$34,448,710.01	\$55,824.00	\$26,030.98	\$34,478,503.03
11/24/2021	\$34,478,503.03	\$8,096.07	\$3,405.30	\$34,483,193.80
11/25/2021	\$34,483,193.80	\$0.00	\$0.00	\$34,483,193.80
11/26/2021	\$34,483,193.80	\$0.00	\$0.00	\$34,483,193.80
11/27/2021	\$34,483,193.80	\$0.00	\$0.00	\$34,483,193.80
11/28/2021	\$34,483,193.80	\$0.00	\$0.00	\$34,483,193.80
11/29/2021	\$34,483,193.80	\$9,785.02	\$41.85	\$34,492,936.97
11/30/2021	\$34,492,936.97	\$45,590.81	\$3,500.67	\$34,535,027.11
Totals	\$31,233,414.57	\$3,375,453.17	\$73,840.63	\$34,535,027.11

Account Summary

Ending Balance:	\$34,535,027.11	Minimum Balance:	\$31,242,536.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,535,027.11	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$34,160,816.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$14,555.83
Administrative Fee:	(\$561.55)
Cash Management Fee:	(\$218.33)

Adjusted Interest: \$13,775.98

Balance Including Interest: \$34,548,803.09

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
11/01/2021	\$2,311,194.03	\$4,875.99	\$2,243.47	\$2,313,826.55
11/02/2021	\$2,313,826.55	\$566.68	\$42,236.28	\$2,272,156.95
11/03/2021	\$2,272,156.95	\$260,268.66	\$237,962.32	\$2,294,463.29
11/04/2021	\$2,294,463.29	\$27,482.96	\$18,624.72	\$2,303,321.53
11/05/2021	\$2,303,321.53	\$12,136.28	\$2,533.98	\$2,312,923.83
11/06/2021	\$2,312,923.83	\$0.00	\$0.00	\$2,312,923.83
11/07/2021	\$2,312,923.83	\$0.00	\$0.00	\$2,312,923.83
11/08/2021	\$2,312,923.83	\$6,811.91	\$26,540.11	\$2,293,195.63
11/09/2021	\$2,293,195.63	\$7,600.37	\$7,278.99	\$2,293,517.01
11/10/2021	\$2,293,517.01	\$5,998.63	\$27.63	\$2,299,488.01
11/11/2021	\$2,299,488.01	\$0.00	\$0.00	\$2,299,488.01
11/12/2021	\$2,299,488.01	\$5,292.87	\$0.00	\$2,304,780.88
11/13/2021	\$2,304,780.88	\$0.00	\$0.00	\$2,304,780.88
11/14/2021	\$2,304,780.88	\$0.00	\$0.00	\$2,304,780.88
11/15/2021	\$2,304,780.88	\$2,523.89	\$18,403.21	\$2,288,901.56
11/16/2021	\$2,288,901.56	\$5,867.75	\$1,237.89	\$2,293,531.42
11/17/2021	\$2,293,531.42	\$1,137.07	\$1,554.22	\$2,293,114.27
11/18/2021	\$2,293,114.27	\$7,601.91	\$99,183.42	\$2,201,532.76
11/19/2021	\$2,201,532.76	\$49,888.07	\$21,206.11	\$2,230,214.72
11/20/2021	\$2,230,214.72	\$0.00	\$0.00	\$2,230,214.72
11/21/2021	\$2,230,214.72	\$0.00	\$0.00	\$2,230,214.72
11/22/2021	\$2,230,214.72	\$5,106.74	\$48,206.96	\$2,187,114.50
11/23/2021	\$2,187,114.50	\$1,137.72	\$131,036.78	\$2,057,215.44
11/24/2021	\$2,057,215.44	\$1,998.23	\$8,539.94	\$2,050,673.73
11/25/2021	\$2,050,673.73	\$0.00	\$0.00	\$2,050,673.73
11/26/2021	\$2,050,673.73	\$168.50	\$225.00	\$2,050,617.23
11/27/2021	\$2,050,617.23	\$0.00	\$0.00	\$2,050,617.23
11/28/2021	\$2,050,617.23	\$0.00	\$0.00	\$2,050,617.23
11/29/2021	\$2,050,617.23	\$2,260.75	\$517.85	\$2,052,360.13
11/30/2021	\$2,052,360.13	\$1,168,381.10	\$1,498,641.18	\$1,722,100.05
Totals	\$2,311,194.03	\$1,577,106.08	\$2,166,200.06	\$1,722,100.05

Account Summary

Ending Balance:	\$1,722,100.05	Minimum Balance:	\$1,722,100.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,313,826.55	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,208,742.82	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007778 %

Gross Earnings:	\$941.14
Administrative Fee:	(\$36.31)
Cash Management Fee:	(\$14.12)

Adjusted Interest: \$890.71

Balance Including Interest: **\$1,722,990.76**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
11/01/2021	\$48,914.74	\$21.07	\$0.00	\$48,935.81
11/02/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/03/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/04/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/05/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/06/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/07/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/08/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/09/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/10/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/11/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/12/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/13/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/14/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/15/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/16/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/17/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/18/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/19/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/20/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/21/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/22/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/23/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/24/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/25/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/26/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/27/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/28/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/29/2021	\$48,935.81	\$0.00	\$0.00	\$48,935.81
11/30/2021	\$48,935.81	\$0.44	\$0.00	\$48,936.25
Totals	\$48,914.74	\$21.51	\$0.00	\$48,936.25

Account Summary

Ending Balance:	\$48,936.25	Minimum Balance:	\$48,935.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,936.25	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$48,935.82	Charge Rate: 0.019890 %
				Cash Mgmt Rate: 0.007707 %
Gross Earnings:	\$20.85			
Administrative Fee:	(\$0.80)			
Cash Management Fee:	(\$0.31)			

Adjusted Interest: \$19.74

Balance Including Interest: \$48,955.99

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
11/01/2021	\$1,832,569.49	\$668.13	\$0.00	\$1,833,237.62
11/02/2021	\$1,833,237.62	\$0.00	\$0.00	\$1,833,237.62
11/03/2021	\$1,833,237.62	\$96,180.70	\$337.50	\$1,929,080.82
11/04/2021	\$1,929,080.82	\$9,689.11	\$0.00	\$1,938,769.93
11/05/2021	\$1,938,769.93	\$4,197.32	\$0.00	\$1,942,967.25
11/06/2021	\$1,942,967.25	\$0.00	\$0.00	\$1,942,967.25
11/07/2021	\$1,942,967.25	\$0.00	\$0.00	\$1,942,967.25
11/08/2021	\$1,942,967.25	\$1,865.64	\$0.00	\$1,944,832.89
11/09/2021	\$1,944,832.89	\$2,824.18	\$1,399.57	\$1,946,257.50
11/10/2021	\$1,946,257.50	\$729.54	\$10.62	\$1,946,976.42
11/11/2021	\$1,946,976.42	\$0.00	\$0.00	\$1,946,976.42
11/12/2021	\$1,946,976.42	\$141.18	\$0.00	\$1,947,117.60
11/13/2021	\$1,947,117.60	\$0.00	\$0.00	\$1,947,117.60
11/14/2021	\$1,947,117.60	\$0.00	\$0.00	\$1,947,117.60
11/15/2021	\$1,947,117.60	\$765.23	\$2.97	\$1,947,879.86
11/16/2021	\$1,947,879.86	\$1,827.06	\$475.86	\$1,949,231.06
11/17/2021	\$1,949,231.06	\$419.25	\$498.78	\$1,949,151.53
11/18/2021	\$1,949,151.53	\$777.96	\$269.76	\$1,949,659.73
11/19/2021	\$1,949,659.73	\$556.43	\$0.00	\$1,950,216.16
11/20/2021	\$1,950,216.16	\$0.00	\$0.00	\$1,950,216.16
11/21/2021	\$1,950,216.16	\$0.00	\$0.00	\$1,950,216.16
11/22/2021	\$1,950,216.16	\$560.15	\$43.12	\$1,950,733.19
11/23/2021	\$1,950,733.19	\$218.43	\$28.92	\$1,950,922.70
11/24/2021	\$1,950,922.70	\$388.58	\$121.17	\$1,951,190.11
11/25/2021	\$1,951,190.11	\$0.00	\$0.00	\$1,951,190.11
11/26/2021	\$1,951,190.11	\$0.00	\$0.00	\$1,951,190.11
11/27/2021	\$1,951,190.11	\$0.00	\$0.00	\$1,951,190.11
11/28/2021	\$1,951,190.11	\$0.00	\$0.00	\$1,951,190.11
11/29/2021	\$1,951,190.11	\$503.72	\$0.00	\$1,951,693.83
11/30/2021	\$1,951,693.83	\$2,936.87	\$124,836.58	\$1,829,794.12
Totals	\$1,832,569.49	\$125,249.48	\$128,024.85	\$1,829,794.12

Account Summary

Ending Balance:	\$1,829,794.12	Minimum Balance:	\$1,829,794.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,951,693.83	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,935,842.96	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$824.86				
Administrative Fee:	(\$31.82)				
Cash Management Fee:	(\$12.37)				

Adjusted Interest: \$780.67

Balance Including Interest: \$1,830,574.79

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
11/01/2021	\$266,964.64	\$113.13	\$0.00	\$267,077.77
11/02/2021	\$267,077.77	\$1,052.00	\$0.00	\$268,129.77
11/03/2021	\$268,129.77	\$330.89	\$0.00	\$268,460.66
11/04/2021	\$268,460.66	\$104.00	\$817.31	\$267,747.35
11/05/2021	\$267,747.35	\$0.00	\$0.00	\$267,747.35
11/06/2021	\$267,747.35	\$0.00	\$0.00	\$267,747.35
11/07/2021	\$267,747.35	\$0.00	\$0.00	\$267,747.35
11/08/2021	\$267,747.35	\$540.00	\$292.43	\$267,994.92
11/09/2021	\$267,994.92	\$370.00	\$0.00	\$268,364.92
11/10/2021	\$268,364.92	\$45.00	\$0.00	\$268,409.92
11/11/2021	\$268,409.92	\$0.00	\$0.00	\$268,409.92
11/12/2021	\$268,409.92	\$0.00	\$0.00	\$268,409.92
11/13/2021	\$268,409.92	\$0.00	\$0.00	\$268,409.92
11/14/2021	\$268,409.92	\$0.00	\$0.00	\$268,409.92
11/15/2021	\$268,409.92	\$394.85	\$0.00	\$268,804.77
11/16/2021	\$268,804.77	\$150.00	\$415.91	\$268,538.86
11/17/2021	\$268,538.86	\$258.75	\$0.00	\$268,797.61
11/18/2021	\$268,797.61	\$88.00	\$513.60	\$268,372.01
11/19/2021	\$268,372.01	\$0.00	\$26.50	\$268,345.51
11/20/2021	\$268,345.51	\$0.00	\$0.00	\$268,345.51
11/21/2021	\$268,345.51	\$0.00	\$0.00	\$268,345.51
11/22/2021	\$268,345.51	\$0.00	\$8,244.52	\$260,100.99
11/23/2021	\$260,100.99	\$970.00	\$275.00	\$260,795.99
11/24/2021	\$260,795.99	\$0.00	\$43.33	\$260,752.66
11/25/2021	\$260,752.66	\$0.00	\$0.00	\$260,752.66
11/26/2021	\$260,752.66	\$355.00	\$0.00	\$261,107.66
11/27/2021	\$261,107.66	\$0.00	\$0.00	\$261,107.66
11/28/2021	\$261,107.66	\$0.00	\$0.00	\$261,107.66
11/29/2021	\$261,107.66	\$0.00	\$0.00	\$261,107.66
11/30/2021	\$261,107.66	\$9,651.18	\$0.00	\$270,758.84
Totals	\$266,964.64	\$14,422.80	\$10,628.60	\$270,758.84

Account Summary

Ending Balance:	\$270,758.84	Minimum Balance:	\$260,100.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,758.84	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$266,340.29	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.007766 %

Gross Earnings:	\$113.49
Administrative Fee:	(\$4.38)
Cash Management Fee:	(\$1.70)

Adjusted Interest: \$107.41

Balance Including Interest: \$270,866.25

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
11/01/2021	\$4,191,657.00	\$1,239.45	\$0.00	\$4,192,896.45
11/02/2021	\$4,192,896.45	\$0.00	\$0.00	\$4,192,896.45
11/03/2021	\$4,192,896.45	\$257,342.33	\$0.00	\$4,450,238.78
11/04/2021	\$4,450,238.78	\$25,790.52	\$0.00	\$4,476,029.30
11/05/2021	\$4,476,029.30	\$11,307.91	\$0.00	\$4,487,337.21
11/06/2021	\$4,487,337.21	\$0.00	\$0.00	\$4,487,337.21
11/07/2021	\$4,487,337.21	\$0.00	\$0.00	\$4,487,337.21
11/08/2021	\$4,487,337.21	\$4,965.96	\$1,200.00	\$4,491,103.17
11/09/2021	\$4,491,103.17	\$7,523.53	\$4,104.42	\$4,494,522.28
11/10/2021	\$4,494,522.28	\$1,941.90	\$28.28	\$4,496,435.90
11/11/2021	\$4,496,435.90	\$0.00	\$0.00	\$4,496,435.90
11/12/2021	\$4,496,435.90	\$375.78	\$0.00	\$4,496,811.68
11/13/2021	\$4,496,811.68	\$0.00	\$0.00	\$4,496,811.68
11/14/2021	\$4,496,811.68	\$0.00	\$0.00	\$4,496,811.68
11/15/2021	\$4,496,811.68	\$2,036.91	\$12.49	\$4,498,836.10
11/16/2021	\$4,498,836.10	\$4,863.28	\$1,266.65	\$4,502,432.73
11/17/2021	\$4,502,432.73	\$1,167.89	\$1,604.42	\$4,501,996.20
11/18/2021	\$4,501,996.20	\$2,070.77	\$1,124.15	\$4,502,942.82
11/19/2021	\$4,502,942.82	\$1,481.10	\$0.00	\$4,504,423.92
11/20/2021	\$4,504,423.92	\$0.00	\$0.00	\$4,504,423.92
11/21/2021	\$4,504,423.92	\$0.00	\$0.00	\$4,504,423.92
11/22/2021	\$4,504,423.92	\$1,491.02	\$39.38	\$4,505,875.56
11/23/2021	\$4,505,875.56	\$581.42	\$121.57	\$4,506,335.41
11/24/2021	\$4,506,335.41	\$1,034.32	\$509.39	\$4,506,860.34
11/25/2021	\$4,506,860.34	\$0.00	\$0.00	\$4,506,860.34
11/26/2021	\$4,506,860.34	\$0.00	\$0.00	\$4,506,860.34
11/27/2021	\$4,506,860.34	\$0.00	\$0.00	\$4,506,860.34
11/28/2021	\$4,506,860.34	\$0.00	\$0.00	\$4,506,860.34
11/29/2021	\$4,506,860.34	\$1,507.96	\$0.00	\$4,508,368.30
11/30/2021	\$4,508,368.30	\$7,823.42	\$420.17	\$4,515,771.55
Totals	\$4,191,657.00	\$334,545.47	\$10,430.92	\$4,515,771.55

Account Summary

Ending Balance:	\$4,515,771.55	Minimum Balance:	\$4,192,896.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,515,771.55	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,477,771.23	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$1,907.97
Administrative Fee:	(\$73.61)
Cash Management Fee:	(\$28.62)

Adjusted Interest: \$1,805.74

Balance Including Interest: **\$4,517,577.29**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
11/01/2021	\$45,669,491.10	\$25,505.69	\$195,447.74	\$45,499,549.05
11/02/2021	\$45,499,549.05	\$28,735.84	\$210,008.26	\$45,318,276.63
11/03/2021	\$45,318,276.63	\$2,255,970.25	\$2,431,675.23	\$45,142,571.65
11/04/2021	\$45,142,571.65	\$367,173.31	\$110,959.00	\$45,398,785.96
11/05/2021	\$45,398,785.96	\$117,358.76	\$181,078.46	\$45,335,066.26
11/06/2021	\$45,335,066.26	\$0.00	\$0.00	\$45,335,066.26
11/07/2021	\$45,335,066.26	\$0.00	\$0.00	\$45,335,066.26
11/08/2021	\$45,335,066.26	\$56,287.50	\$124,408.52	\$45,266,945.24
11/09/2021	\$45,266,945.24	\$58,507.48	\$3,092,657.29	\$42,232,795.43
11/10/2021	\$42,232,795.43	\$12,127.13	\$321,982.30	\$41,922,940.26
11/11/2021	\$41,922,940.26	\$0.00	\$0.00	\$41,922,940.26
11/12/2021	\$41,922,940.26	\$66,611.11	\$18,286.34	\$41,971,265.03
11/13/2021	\$41,971,265.03	\$0.00	\$0.00	\$41,971,265.03
11/14/2021	\$41,971,265.03	\$0.00	\$0.00	\$41,971,265.03
11/15/2021	\$41,971,265.03	\$19,079.26	\$168,557.56	\$41,821,786.73
11/16/2021	\$41,821,786.73	\$31,229.29	\$467,545.53	\$41,385,470.49
11/17/2021	\$41,385,470.49	\$11,190.29	\$57,696.89	\$41,338,963.89
11/18/2021	\$41,338,963.89	\$123,152.82	\$182,239.49	\$41,279,877.22
11/19/2021	\$41,279,877.22	\$20,521.36	\$21,389.03	\$41,279,009.55
11/20/2021	\$41,279,009.55	\$0.00	\$0.00	\$41,279,009.55
11/21/2021	\$41,279,009.55	\$0.00	\$0.00	\$41,279,009.55
11/22/2021	\$41,279,009.55	\$15,393.01	\$9,740.34	\$41,284,662.22
11/23/2021	\$41,284,662.22	\$70,330.50	\$233,941.87	\$41,121,050.85
11/24/2021	\$41,121,050.85	\$16,683.44	\$265,360.08	\$40,872,374.21
11/25/2021	\$40,872,374.21	\$0.00	\$0.00	\$40,872,374.21
11/26/2021	\$40,872,374.21	\$6,329.88	\$348,217.98	\$40,530,486.11
11/27/2021	\$40,530,486.11	\$0.00	\$0.00	\$40,530,486.11
11/28/2021	\$40,530,486.11	\$0.00	\$0.00	\$40,530,486.11
11/29/2021	\$40,530,486.11	\$31,582.27	\$29,599.88	\$40,532,468.50
11/30/2021	\$40,532,468.50	\$11,196,838.24	\$14,415,889.34	\$37,313,417.40
Totals	\$45,669,491.10	\$14,530,607.43	\$22,886,681.13	\$37,313,417.40

Account Summary

Ending Balance:	\$37,313,417.40	Minimum Balance:	\$37,313,417.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,499,549.05	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$42,262,491.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %

Gross Earnings:	\$18,007.94
Administrative Fee:	(\$694.73)
Cash Management Fee:	(\$270.11)

Adjusted Interest: \$17,043.13

Balance Including Interest: \$37,330,460.53

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
11/01/2021	\$2,092,195.21	\$900.84	\$0.00	\$2,093,096.05
11/02/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/03/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/04/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/05/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/06/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/07/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/08/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/09/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/10/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/11/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/12/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/13/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/14/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/15/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/16/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/17/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/18/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/19/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/20/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/21/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/22/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/23/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/24/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/25/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/26/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/27/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/28/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/29/2021	\$2,093,096.05	\$0.00	\$0.00	\$2,093,096.05
11/30/2021	\$2,093,096.05	\$15.68	\$0.00	\$2,093,111.73
Totals	\$2,092,195.21	\$916.52	\$0.00	\$2,093,111.73

Account Summary

Ending Balance:	\$2,093,111.73	Minimum Balance:	\$2,093,096.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,093,111.73	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,093,096.57	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$891.86				
Administrative Fee:	(\$34.41)				
Cash Management Fee:	(\$13.38)				

Adjusted Interest: \$844.07

Balance Including Interest: \$2,093,955.80

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
11/01/2021	\$19,949,933.82	\$6,758.76	\$201,597.10	\$19,755,095.48
11/02/2021	\$19,755,095.48	\$0.00	\$24,319.78	\$19,730,775.70
11/03/2021	\$19,730,775.70	\$1,447,278.59	\$1,042,909.52	\$20,135,144.77
11/04/2021	\$20,135,144.77	\$217,065.03	\$479,218.21	\$19,872,991.59
11/05/2021	\$19,872,991.59	\$73,240.20	\$51,762.94	\$19,894,468.85
11/06/2021	\$19,894,468.85	\$0.00	\$0.00	\$19,894,468.85
11/07/2021	\$19,894,468.85	\$0.00	\$0.00	\$19,894,468.85
11/08/2021	\$19,894,468.85	\$32,410.84	\$2,566.77	\$19,924,312.92
11/09/2021	\$19,924,312.92	\$20,796.75	\$106,131.38	\$19,838,978.29
11/10/2021	\$19,838,978.29	\$4,921.79	\$3,922.12	\$19,839,977.96
11/11/2021	\$19,839,977.96	\$0.00	\$0.00	\$19,839,977.96
11/12/2021	\$19,839,977.96	\$5,112.28	\$78,480.34	\$19,766,609.90
11/13/2021	\$19,766,609.90	\$0.00	\$0.00	\$19,766,609.90
11/14/2021	\$19,766,609.90	\$0.00	\$0.00	\$19,766,609.90
11/15/2021	\$19,766,609.90	\$9,509.50	\$43,614.73	\$19,732,504.67
11/16/2021	\$19,732,504.67	\$14,017.03	\$138,014.02	\$19,608,507.68
11/17/2021	\$19,608,507.68	\$5,216.51	\$277,072.62	\$19,336,651.57
11/18/2021	\$19,336,651.57	\$66,458.24	\$296,116.60	\$19,106,993.21
11/19/2021	\$19,106,993.21	\$3,158.43	\$8,245.00	\$19,101,906.64
11/20/2021	\$19,101,906.64	\$0.00	\$0.00	\$19,101,906.64
11/21/2021	\$19,101,906.64	\$0.00	\$0.00	\$19,101,906.64
11/22/2021	\$19,101,906.64	\$5,845.23	\$1,321.20	\$19,106,430.67
11/23/2021	\$19,106,430.67	\$5,905.20	\$694,153.97	\$18,418,181.90
11/24/2021	\$18,418,181.90	\$4,758.41	\$71,556.60	\$18,351,383.71
11/25/2021	\$18,351,383.71	\$0.00	\$0.00	\$18,351,383.71
11/26/2021	\$18,351,383.71	\$0.00	\$89,657.54	\$18,261,726.17
11/27/2021	\$18,261,726.17	\$0.00	\$0.00	\$18,261,726.17
11/28/2021	\$18,261,726.17	\$0.00	\$0.00	\$18,261,726.17
11/29/2021	\$18,261,726.17	\$3,900.26	\$4,832.16	\$18,260,794.27
11/30/2021	\$18,260,794.27	\$13,080.81	\$6,412.78	\$18,267,462.30
Totals	\$19,949,933.82	\$1,939,433.86	\$3,621,905.38	\$18,267,462.30

Account Summary

Ending Balance:	\$18,267,462.30	Minimum Balance:	\$18,260,794.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,135,144.77	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$19,285,056.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$8,217.31
Administrative Fee:	(\$317.01)
Cash Management Fee:	(\$123.26)

Adjusted Interest: \$7,777.06

Balance Including Interest: \$18,275,239.36

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033080 - RENTON SD #403 CAP PROJ 2004				
11/01/2021	\$109,967,863.89	\$47,349.62	\$0.00	\$110,015,213.51
11/02/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/03/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/04/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/05/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/06/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/07/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/08/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/09/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/10/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/11/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/12/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/13/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/14/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/15/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/16/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/17/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/18/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/19/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/20/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/21/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/22/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/23/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/24/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/25/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/26/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/27/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/28/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/29/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
11/30/2021	\$110,015,213.51	\$0.00	\$0.00	\$110,015,213.51
Totals	\$109,967,863.89	\$47,349.62	\$0.00	\$110,015,213.51

Account Summary

Ending Balance:	\$110,015,213.51	Minimum Balance:	\$110,015,213.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,015,213.51	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.09	Average Balance:	\$110,015,213.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$46,877.21
Administrative Fee:	(\$1,808.47)
Cash Management Fee:	(\$703.13)

Adjusted Interest: \$44,365.70

Balance Including Interest: \$110,059,579.21

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
11/01/2021	\$975,392.11	\$439.25	\$4,016.25	\$971,815.11
11/02/2021	\$971,815.11	\$0.00	\$4,216.80	\$967,598.31
11/03/2021	\$967,598.31	\$0.00	\$3,075.00	\$964,523.31
11/04/2021	\$964,523.31	\$0.00	\$0.00	\$964,523.31
11/05/2021	\$964,523.31	\$0.00	\$0.00	\$964,523.31
11/06/2021	\$964,523.31	\$0.00	\$0.00	\$964,523.31
11/07/2021	\$964,523.31	\$0.00	\$0.00	\$964,523.31
11/08/2021	\$964,523.31	\$0.00	\$0.00	\$964,523.31
11/09/2021	\$964,523.31	\$0.00	\$25.00	\$964,498.31
11/10/2021	\$964,498.31	\$0.00	\$5,259.76	\$959,238.55
11/11/2021	\$959,238.55	\$0.00	\$0.00	\$959,238.55
11/12/2021	\$959,238.55	\$0.00	\$0.00	\$959,238.55
11/13/2021	\$959,238.55	\$0.00	\$0.00	\$959,238.55
11/14/2021	\$959,238.55	\$0.00	\$0.00	\$959,238.55
11/15/2021	\$959,238.55	\$0.00	\$25.00	\$959,213.55
11/16/2021	\$959,213.55	\$0.00	\$15.00	\$959,198.55
11/17/2021	\$959,198.55	\$0.00	\$0.00	\$959,198.55
11/18/2021	\$959,198.55	\$0.00	\$18,383.72	\$940,814.83
11/19/2021	\$940,814.83	\$0.00	\$5,550.00	\$935,264.83
11/20/2021	\$935,264.83	\$0.00	\$0.00	\$935,264.83
11/21/2021	\$935,264.83	\$0.00	\$0.00	\$935,264.83
11/22/2021	\$935,264.83	\$0.00	\$296.64	\$934,968.19
11/23/2021	\$934,968.19	\$0.00	\$0.00	\$934,968.19
11/24/2021	\$934,968.19	\$0.00	\$284.70	\$934,683.49
11/25/2021	\$934,683.49	\$0.00	\$0.00	\$934,683.49
11/26/2021	\$934,683.49	\$0.00	\$19,381.72	\$915,301.77
11/27/2021	\$915,301.77	\$0.00	\$0.00	\$915,301.77
11/28/2021	\$915,301.77	\$0.00	\$0.00	\$915,301.77
11/29/2021	\$915,301.77	\$0.00	\$585.00	\$914,716.77
11/30/2021	\$914,716.77	\$5.22	\$0.00	\$914,721.99
Totals	\$975,392.11	\$444.47	\$61,114.59	\$914,721.99
Account Summary				
Ending Balance:	\$914,721.99	Minimum Balance:	\$914,716.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$971,815.11	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$947,537.06	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.007781 %
Gross Earnings:	\$403.74			
Administrative Fee:	(\$15.58)			
Cash Management Fee:	(\$6.06)			
Adjusted Interest:	\$382.10			
Balance Including Interest:	\$915,104.09			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
11/01/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/02/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/03/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/04/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/05/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/06/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/07/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/08/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/09/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/10/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/11/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/12/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/13/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/14/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/15/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/16/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/17/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/18/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/19/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/20/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/21/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/22/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/23/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/24/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/25/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/26/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/27/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/28/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/29/2021	\$4.71	\$0.00	\$0.00	\$4.71
11/30/2021	\$4.71	\$0.45	\$0.00	\$5.16
Totals	\$4.71	\$0.45	\$0.00	\$5.16

Account Summary

Ending Balance:	\$5.16	Minimum Balance:	\$4.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.16	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4.73	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:	\$5.16			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
11/01/2021	\$1,788,555.76	\$769.53	\$0.00	\$1,789,325.29
11/02/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/03/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/04/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/05/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/06/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/07/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/08/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/09/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/10/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/11/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/12/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/13/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/14/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/15/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/16/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/17/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/18/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/19/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/20/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/21/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/22/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/23/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/24/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/25/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/26/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/27/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/28/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/29/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
11/30/2021	\$1,789,325.29	\$0.00	\$0.00	\$1,789,325.29
Totals	\$1,788,555.76	\$769.53	\$0.00	\$1,789,325.29

Account Summary

Ending Balance:	\$1,789,325.29	Minimum Balance:	\$1,789,325.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,789,325.29	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,789,325.29	Charge Rate:	0.020276 %
				Cash Mgmt Rate:	0.007881 %

Gross Earnings:	\$762.43
Administrative Fee:	(\$29.82)
Cash Management Fee:	(\$11.59)

Adjusted Interest: \$721.02

Balance Including Interest: \$1,790,046.31

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
11/01/2021	\$130,689.00	\$56.23	\$0.00	\$130,745.23
11/02/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/03/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/04/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/05/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/06/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/07/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/08/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/09/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/10/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/11/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/12/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/13/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/14/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/15/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/16/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/17/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/18/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/19/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/20/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/21/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/22/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/23/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/24/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/25/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/26/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/27/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/28/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/29/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
11/30/2021	\$130,745.23	\$0.00	\$0.00	\$130,745.23
Totals	\$130,689.00	\$56.23	\$0.00	\$130,745.23

Account Summary

Ending Balance:	\$130,745.23	Minimum Balance:	\$130,745.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,745.23	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$130,745.23	Charge Rate: 0.020286 %
				Cash Mgmt Rate: 0.007910 %
Gross Earnings:	\$55.71			
Administrative Fee:	(\$2.18)			
Cash Management Fee:	(\$0.85)			

Adjusted Interest: \$52.68

Balance Including Interest: \$130,797.91

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036270 - RENTON SD403 IMPACT FEES BELLEVUE				
11/01/2021	\$137,869.39	\$59.36	\$0.00	\$137,928.75
11/02/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/03/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/04/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/05/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/06/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/07/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/08/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/09/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/10/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/11/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/12/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/13/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/14/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/15/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/16/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/17/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/18/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/19/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/20/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/21/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/22/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/23/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/24/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/25/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/26/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/27/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/28/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/29/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
11/30/2021	\$137,928.75	\$0.00	\$0.00	\$137,928.75
Totals	\$137,869.39	\$59.36	\$0.00	\$137,928.75

Account Summary

Ending Balance:	\$137,928.75	Minimum Balance:	\$137,928.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,928.75	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$137,928.75	Charge Rate:	0.020024 %
				Cash Mgmt Rate:	0.007762 %
Gross Earnings:	\$58.77				
Administrative Fee:	(\$2.27)				
Cash Management Fee:	(\$0.88)				

Adjusted Interest: \$55.62

Balance Including Interest: \$137,984.37

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
11/01/2021	\$28,743,984.84	\$8,650.46	\$0.00	\$28,752,635.30
11/02/2021	\$28,752,635.30	\$0.00	\$0.00	\$28,752,635.30
11/03/2021	\$28,752,635.30	\$1,813,940.37	\$368.69	\$30,566,206.98
11/04/2021	\$30,566,206.98	\$271,934.10	\$0.00	\$30,838,141.08
11/05/2021	\$30,838,141.08	\$91,807.62	\$0.63	\$30,929,948.07
11/06/2021	\$30,929,948.07	\$0.00	\$0.00	\$30,929,948.07
11/07/2021	\$30,929,948.07	\$0.00	\$0.00	\$30,929,948.07
11/08/2021	\$30,929,948.07	\$40,626.23	\$4,788.47	\$30,965,785.83
11/09/2021	\$30,965,785.83	\$26,047.03	\$13,393.63	\$30,978,439.23
11/10/2021	\$30,978,439.23	\$6,171.95	\$3,364.21	\$30,981,246.97
11/11/2021	\$30,981,246.97	\$0.00	\$0.00	\$30,981,246.97
11/12/2021	\$30,981,246.97	\$6,344.68	\$0.00	\$30,987,591.65
11/13/2021	\$30,987,591.65	\$0.00	\$0.00	\$30,987,591.65
11/14/2021	\$30,987,591.65	\$0.00	\$0.00	\$30,987,591.65
11/15/2021	\$30,987,591.65	\$11,870.44	\$866.21	\$30,998,595.88
11/16/2021	\$30,998,595.88	\$17,577.47	\$1,018.35	\$31,015,155.00
11/17/2021	\$31,015,155.00	\$6,454.50	\$0.00	\$31,021,609.50
11/18/2021	\$31,021,609.50	\$83,300.50	\$1,830.84	\$31,103,079.16
11/19/2021	\$31,103,079.16	\$3,960.70	\$0.00	\$31,107,039.86
11/20/2021	\$31,107,039.86	\$0.00	\$0.00	\$31,107,039.86
11/21/2021	\$31,107,039.86	\$0.00	\$0.00	\$31,107,039.86
11/22/2021	\$31,107,039.86	\$7,324.30	\$0.00	\$31,114,364.16
11/23/2021	\$31,114,364.16	\$7,405.16	\$2,138.50	\$31,119,630.82
11/24/2021	\$31,119,630.82	\$5,905.62	\$2,603.02	\$31,122,933.42
11/25/2021	\$31,122,933.42	\$0.00	\$0.00	\$31,122,933.42
11/26/2021	\$31,122,933.42	\$0.00	\$0.00	\$31,122,933.42
11/27/2021	\$31,122,933.42	\$0.00	\$0.00	\$31,122,933.42
11/28/2021	\$31,122,933.42	\$0.00	\$0.00	\$31,122,933.42
11/29/2021	\$31,122,933.42	\$4,888.87	\$0.00	\$31,127,822.29
11/30/2021	\$31,127,822.29	\$16,072.83	\$2,369.31	\$31,141,525.81
Totals	\$28,743,984.84	\$2,430,282.83	\$32,741.86	\$31,141,525.81

Account Summary

Ending Balance:	\$31,141,525.81	Minimum Balance:	\$28,752,635.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,141,525.81	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$30,871,550.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$13,154.29
Administrative Fee:	(\$507.48)
Cash Management Fee:	(\$197.31)

Adjusted Interest: \$12,449.53

Balance Including Interest: \$31,153,975.34

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
11/01/2021	\$1,141,181.77	\$462.49	\$135.52	\$1,141,508.74
11/02/2021	\$1,141,508.74	\$0.00	\$9,304.65	\$1,132,204.09
11/03/2021	\$1,132,204.09	\$5,046.50	\$1,376.16	\$1,135,874.43
11/04/2021	\$1,135,874.43	\$980.21	\$59,999.56	\$1,076,855.08
11/05/2021	\$1,076,855.08	\$248.14	\$8,061.22	\$1,069,042.00
11/06/2021	\$1,069,042.00	\$0.00	\$0.00	\$1,069,042.00
11/07/2021	\$1,069,042.00	\$0.00	\$0.00	\$1,069,042.00
11/08/2021	\$1,069,042.00	\$173.22	\$7,291.73	\$1,061,923.49
11/09/2021	\$1,061,923.49	\$87.20	\$2,584.15	\$1,059,426.54
11/10/2021	\$1,059,426.54	\$0.00	\$0.00	\$1,059,426.54
11/11/2021	\$1,059,426.54	\$0.00	\$0.00	\$1,059,426.54
11/12/2021	\$1,059,426.54	\$85.40	\$6,964.44	\$1,052,547.50
11/13/2021	\$1,052,547.50	\$0.00	\$0.00	\$1,052,547.50
11/14/2021	\$1,052,547.50	\$0.00	\$0.00	\$1,052,547.50
11/15/2021	\$1,052,547.50	\$47.21	\$230.00	\$1,052,364.71
11/16/2021	\$1,052,364.71	\$295.31	\$0.00	\$1,052,660.02
11/17/2021	\$1,052,660.02	\$8.72	\$0.00	\$1,052,668.74
11/18/2021	\$1,052,668.74	\$4,757.02	\$0.00	\$1,057,425.76
11/19/2021	\$1,057,425.76	\$185.28	\$1,450.78	\$1,056,160.26
11/20/2021	\$1,056,160.26	\$0.00	\$0.00	\$1,056,160.26
11/21/2021	\$1,056,160.26	\$0.00	\$0.00	\$1,056,160.26
11/22/2021	\$1,056,160.26	\$7,464.22	\$0.00	\$1,063,624.48
11/23/2021	\$1,063,624.48	\$70.37	\$0.00	\$1,063,694.85
11/24/2021	\$1,063,694.85	\$114.70	\$0.00	\$1,063,809.55
11/25/2021	\$1,063,809.55	\$0.00	\$0.00	\$1,063,809.55
11/26/2021	\$1,063,809.55	\$0.00	\$0.00	\$1,063,809.55
11/27/2021	\$1,063,809.55	\$0.00	\$0.00	\$1,063,809.55
11/28/2021	\$1,063,809.55	\$0.00	\$0.00	\$1,063,809.55
11/29/2021	\$1,063,809.55	\$11.13	\$0.00	\$1,063,820.68
11/30/2021	\$1,063,820.68	\$129,905.90	\$118,982.96	\$1,074,743.62
Totals	\$1,141,181.77	\$149,943.02	\$216,381.17	\$1,074,743.62

Account Summary

Ending Balance:	\$1,074,743.62	Minimum Balance:	\$1,052,364.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,141,508.74	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,068,664.84	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$455.35				
Administrative Fee:	(\$17.57)				
Cash Management Fee:	(\$6.83)				

Adjusted Interest: \$430.95

Balance Including Interest: \$1,075,174.57

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
11/01/2021	\$37,835.02	\$16.30	\$0.00	\$37,851.32
11/02/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/03/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/04/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/05/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/06/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/07/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/08/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/09/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/10/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/11/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/12/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/13/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/14/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/15/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/16/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/17/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/18/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/19/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/20/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/21/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/22/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/23/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/24/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/25/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/26/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/27/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/28/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/29/2021	\$37,851.32	\$0.00	\$0.00	\$37,851.32
11/30/2021	\$37,851.32	\$0.32	\$0.00	\$37,851.64
Totals	\$37,835.02	\$16.62	\$0.00	\$37,851.64

Account Summary

Ending Balance:	\$37,851.64	Minimum Balance:	\$37,851.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,851.64	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$37,851.33	Charge Rate:	0.019929 %
				Cash Mgmt Rate:	0.007714 %
Gross Earnings:	\$16.13				
Administrative Fee:	(\$0.62)				
Cash Management Fee:	(\$0.24)				

Adjusted Interest: \$15.27

Balance Including Interest: \$37,866.91

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
11/01/2021	\$20,294.80	\$8.74	\$0.00	\$20,303.54
11/02/2021	\$20,303.54	\$0.00	\$30.00	\$20,273.54
11/03/2021	\$20,273.54	\$0.00	\$0.00	\$20,273.54
11/04/2021	\$20,273.54	\$0.00	\$0.00	\$20,273.54
11/05/2021	\$20,273.54	\$0.00	\$0.00	\$20,273.54
11/06/2021	\$20,273.54	\$0.00	\$0.00	\$20,273.54
11/07/2021	\$20,273.54	\$0.00	\$0.00	\$20,273.54
11/08/2021	\$20,273.54	\$0.00	\$0.00	\$20,273.54
11/09/2021	\$20,273.54	\$0.00	\$0.00	\$20,273.54
11/10/2021	\$20,273.54	\$0.00	\$0.00	\$20,273.54
11/11/2021	\$20,273.54	\$0.00	\$0.00	\$20,273.54
11/12/2021	\$20,273.54	\$0.00	\$0.00	\$20,273.54
11/13/2021	\$20,273.54	\$0.00	\$0.00	\$20,273.54
11/14/2021	\$20,273.54	\$0.00	\$0.00	\$20,273.54
11/15/2021	\$20,273.54	\$0.00	\$131.83	\$20,141.71
11/16/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/17/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/18/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/19/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/20/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/21/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/22/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/23/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/24/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/25/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/26/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/27/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/28/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/29/2021	\$20,141.71	\$0.00	\$0.00	\$20,141.71
11/30/2021	\$20,141.71	\$0.02	\$0.00	\$20,141.73
Totals	\$20,294.80	\$8.76	\$161.83	\$20,141.73

Account Summary

Ending Balance:	\$20,141.73	Minimum Balance:	\$20,141.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,303.54	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$20,204.23	Charge Rate: 0.019872 %
				Cash Mgmt Rate: 0.007828 %
Gross Earnings:	\$8.61			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.13)			

Adjusted Interest: \$8.15

Balance Including Interest: \$20,149.88

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
11/01/2021	\$2,876.85	\$1.23	\$0.00	\$2,878.08
11/02/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/03/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/04/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/05/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/06/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/07/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/08/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/09/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/10/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/11/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/12/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/13/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/14/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/15/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/16/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/17/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/18/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/19/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/20/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/21/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/22/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/23/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/24/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/25/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/26/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/27/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/28/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/29/2021	\$2,878.08	\$0.00	\$0.00	\$2,878.08
11/30/2021	\$2,878.08	\$0.02	\$0.00	\$2,878.10
Totals	\$2,876.85	\$1.25	\$0.00	\$2,878.10

Account Summary

Ending Balance:	\$2,878.10	Minimum Balance:	\$2,878.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,878.10	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,878.08	Charge Rate: 0.021137 %
				Cash Mgmt Rate: 0.008455 %
Gross Earnings:	\$1.23			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			

Adjusted Interest: \$1.16

Balance Including Interest: \$2,879.26

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
11/01/2021	\$2.48	\$0.01	\$0.00	\$2.49
11/02/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/03/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/04/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/05/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/06/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/07/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/08/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/09/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/10/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/11/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/12/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/13/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/14/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/15/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/16/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/17/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/18/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/19/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/20/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/21/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/22/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/23/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/24/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/25/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/26/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/27/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/28/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/29/2021	\$2.49	\$0.00	\$0.00	\$2.49
11/30/2021	\$2.49	\$0.00	\$0.00	\$2.49
Totals	\$2.48	\$0.01	\$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:	0.518419 %
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

Adjusted Interest: \$0.00

Balance Including Interest: \$2.49

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
11/01/2021	\$47,503,915.85	\$591,039.20	\$5,176,585.26	\$42,918,369.79
11/02/2021	\$42,918,369.79	\$120,531.74	\$163,388.29	\$42,875,513.24
11/03/2021	\$42,875,513.24	\$3,360,169.15	\$19,699.26	\$46,215,983.13
11/04/2021	\$46,215,983.13	\$857,830.22	\$250,222.35	\$46,823,591.00
11/05/2021	\$46,823,591.00	\$137,217.36	\$4,308,198.00	\$42,652,610.36
11/06/2021	\$42,652,610.36	\$0.00	\$0.00	\$42,652,610.36
11/07/2021	\$42,652,610.36	\$0.00	\$0.00	\$42,652,610.36
11/08/2021	\$42,652,610.36	\$126,474.73	\$78,162.81	\$42,700,922.28
11/09/2021	\$42,700,922.28	\$36,537.47	\$314,627.29	\$42,422,832.46
11/10/2021	\$42,422,832.46	\$96,769.38	\$414,511.03	\$42,105,090.81
11/11/2021	\$42,105,090.81	\$0.00	\$0.00	\$42,105,090.81
11/12/2021	\$42,105,090.81	\$183,655.94	\$3,814,356.62	\$38,474,390.13
11/13/2021	\$38,474,390.13	\$0.00	\$0.00	\$38,474,390.13
11/14/2021	\$38,474,390.13	\$0.00	\$0.00	\$38,474,390.13
11/15/2021	\$38,474,390.13	\$58,889.92	\$188,388.56	\$38,344,891.49
11/16/2021	\$38,344,891.49	\$141,036.14	\$166,034.11	\$38,319,893.52
11/17/2021	\$38,319,893.52	\$51,734.52	\$56,835.08	\$38,314,792.96
11/18/2021	\$38,314,792.96	\$69,623.11	\$186,794.29	\$38,197,621.78
11/19/2021	\$38,197,621.78	\$68,718.22	\$460,386.32	\$37,805,953.68
11/20/2021	\$37,805,953.68	\$0.00	\$0.00	\$37,805,953.68
11/21/2021	\$37,805,953.68	\$0.00	\$0.00	\$37,805,953.68
11/22/2021	\$37,805,953.68	\$48,736.38	\$42,751.74	\$37,811,938.32
11/23/2021	\$37,811,938.32	\$31,462.98	\$49,838.85	\$37,793,562.45
11/24/2021	\$37,793,562.45	\$699,100.37	\$6,206.95	\$38,486,455.87
11/25/2021	\$38,486,455.87	\$0.00	\$0.00	\$38,486,455.87
11/26/2021	\$38,486,455.87	\$10,320.42	\$609,596.51	\$37,887,179.78
11/27/2021	\$37,887,179.78	\$0.00	\$0.00	\$37,887,179.78
11/28/2021	\$37,887,179.78	\$0.00	\$0.00	\$37,887,179.78
11/29/2021	\$37,887,179.78	\$23,082.13	\$279,516.78	\$37,630,745.13
11/30/2021	\$37,630,745.13	\$13,289,758.68	\$13,068,255.86	\$37,852,247.95
Totals	\$47,503,915.85	\$20,002,688.06	\$29,654,355.96	\$37,852,247.95

Account Summary

Ending Balance:	\$37,852,247.95	Minimum Balance:	\$37,630,745.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,823,591.00	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$39,995,546.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$17,042.00
Administrative Fee:	(\$657.46)
Cash Management Fee:	(\$255.62)

Adjusted Interest: \$16,128.95

Balance Including Interest: \$37,868,376.90

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
11/01/2021	\$4,773,913.64	\$5,164.82	\$0.00	\$4,779,078.46
11/02/2021	\$4,779,078.46	\$0.00	\$0.00	\$4,779,078.46
11/03/2021	\$4,779,078.46	\$159.01	\$393.67	\$4,778,843.80
11/04/2021	\$4,778,843.80	\$5.52	\$0.00	\$4,778,849.32
11/05/2021	\$4,778,849.32	\$0.00	\$0.00	\$4,778,849.32
11/06/2021	\$4,778,849.32	\$0.00	\$0.00	\$4,778,849.32
11/07/2021	\$4,778,849.32	\$0.00	\$0.00	\$4,778,849.32
11/08/2021	\$4,778,849.32	\$0.00	\$0.00	\$4,778,849.32
11/09/2021	\$4,778,849.32	\$38.48	\$36.21	\$4,778,851.59
11/10/2021	\$4,778,851.59	\$0.00	\$0.00	\$4,778,851.59
11/11/2021	\$4,778,851.59	\$0.00	\$0.00	\$4,778,851.59
11/12/2021	\$4,778,851.59	\$0.00	\$0.00	\$4,778,851.59
11/13/2021	\$4,778,851.59	\$0.00	\$0.00	\$4,778,851.59
11/14/2021	\$4,778,851.59	\$0.00	\$0.00	\$4,778,851.59
11/15/2021	\$4,778,851.59	\$0.00	\$0.00	\$4,778,851.59
11/16/2021	\$4,778,851.59	\$0.00	\$0.00	\$4,778,851.59
11/17/2021	\$4,778,851.59	\$0.00	\$12.81	\$4,778,838.78
11/18/2021	\$4,778,838.78	\$0.00	\$1.39	\$4,778,837.39
11/19/2021	\$4,778,837.39	\$0.00	\$0.00	\$4,778,837.39
11/20/2021	\$4,778,837.39	\$0.00	\$0.00	\$4,778,837.39
11/21/2021	\$4,778,837.39	\$0.00	\$0.00	\$4,778,837.39
11/22/2021	\$4,778,837.39	\$0.00	\$0.00	\$4,778,837.39
11/23/2021	\$4,778,837.39	\$0.00	\$0.00	\$4,778,837.39
11/24/2021	\$4,778,837.39	\$0.00	\$0.00	\$4,778,837.39
11/25/2021	\$4,778,837.39	\$0.00	\$0.00	\$4,778,837.39
11/26/2021	\$4,778,837.39	\$0.00	\$0.00	\$4,778,837.39
11/27/2021	\$4,778,837.39	\$0.00	\$0.00	\$4,778,837.39
11/28/2021	\$4,778,837.39	\$0.00	\$0.00	\$4,778,837.39
11/29/2021	\$4,778,837.39	\$0.00	\$0.00	\$4,778,837.39
11/30/2021	\$4,778,837.39	\$9.61	\$577.83	\$4,778,269.17
Totals	\$4,773,913.64	\$5,377.44	\$1,021.91	\$4,778,269.17

Account Summary

Ending Balance:	\$4,778,269.17	Minimum Balance:	\$4,778,269.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,779,078.46	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,778,840.56	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$2,036.25				
Administrative Fee:	(\$78.56)				
Cash Management Fee:	(\$30.54)				

Adjusted Interest: \$1,927.15

Balance Including Interest: \$4,780,196.32

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
11/01/2021	\$17,701,823.63	\$2,780,277.01	\$478,147.06	\$20,003,953.58
11/02/2021	\$20,003,953.58	\$0.00	\$0.00	\$20,003,953.58
11/03/2021	\$20,003,953.58	\$2,585,766.34	\$4,107.88	\$22,585,612.04
11/04/2021	\$22,585,612.04	\$643,295.24	\$0.00	\$23,228,907.28
11/05/2021	\$23,228,907.28	\$83,719.36	\$521,943.86	\$22,790,682.78
11/06/2021	\$22,790,682.78	\$0.00	\$0.00	\$22,790,682.78
11/07/2021	\$22,790,682.78	\$0.00	\$0.00	\$22,790,682.78
11/08/2021	\$22,790,682.78	\$21,676.95	\$59,604.46	\$22,752,755.27
11/09/2021	\$22,752,755.27	\$8,681.77	\$60,803.11	\$22,700,633.93
11/10/2021	\$22,700,633.93	\$17,317.16	\$67,032.66	\$22,650,918.43
11/11/2021	\$22,650,918.43	\$0.00	\$0.00	\$22,650,918.43
11/12/2021	\$22,650,918.43	\$15,061.90	\$5,464.00	\$22,660,516.33
11/13/2021	\$22,660,516.33	\$0.00	\$0.00	\$22,660,516.33
11/14/2021	\$22,660,516.33	\$0.00	\$0.00	\$22,660,516.33
11/15/2021	\$22,660,516.33	\$19,630.73	\$103,984.88	\$22,576,162.18
11/16/2021	\$22,576,162.18	\$25,212.08	\$0.00	\$22,601,374.26
11/17/2021	\$22,601,374.26	\$19,024.39	\$6,752.40	\$22,613,646.25
11/18/2021	\$22,613,646.25	\$44,325.40	\$912.45	\$22,657,059.20
11/19/2021	\$22,657,059.20	\$12,176.86	\$4,031,615.20	\$18,637,620.86
11/20/2021	\$18,637,620.86	\$0.00	\$0.00	\$18,637,620.86
11/21/2021	\$18,637,620.86	\$0.00	\$0.00	\$18,637,620.86
11/22/2021	\$18,637,620.86	\$18,094.18	\$0.00	\$18,655,715.04
11/23/2021	\$18,655,715.04	\$13,337.25	\$6,909.70	\$18,662,142.59
11/24/2021	\$18,662,142.59	\$7,361.93	\$2,385.83	\$18,667,118.69
11/25/2021	\$18,667,118.69	\$0.00	\$0.00	\$18,667,118.69
11/26/2021	\$18,667,118.69	\$0.00	\$623,367.68	\$18,043,751.01
11/27/2021	\$18,043,751.01	\$0.00	\$0.00	\$18,043,751.01
11/28/2021	\$18,043,751.01	\$0.00	\$0.00	\$18,043,751.01
11/29/2021	\$18,043,751.01	\$6,863.23	\$0.00	\$18,050,614.24
11/30/2021	\$18,050,614.24	\$26,077.30	\$14,017.04	\$18,062,674.50
Totals	\$17,701,823.63	\$6,347,899.08	\$5,987,048.21	\$18,062,674.50

Account Summary

Ending Balance:	\$18,062,674.50	Minimum Balance:	\$18,043,751.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,228,907.28	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$20,806,299.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$8,865.51
Administrative Fee:	(\$342.02)
Cash Management Fee:	(\$132.98)

Adjusted Interest: \$8,390.53

Balance Including Interest: \$18,071,065.03

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
11/01/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/02/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/03/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/04/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/05/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/06/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/07/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/08/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/09/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/10/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/11/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/12/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/13/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/14/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/15/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/16/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/17/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/18/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/19/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/20/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/21/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/22/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/23/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/24/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/25/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/26/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/27/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/28/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/29/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
11/30/2021	\$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:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$5,558.60
Administrative Fee:	(\$214.44)
Cash Management Fee:	(\$83.38)

Adjusted Interest: \$5,260.79

Balance Including Interest: \$13,050,624.82

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
11/01/2021	\$20,017.91	\$8.61	\$9.18	\$20,017.34
11/02/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/03/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/04/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/05/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/06/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/07/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/08/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/09/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/10/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/11/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/12/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/13/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/14/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/15/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/16/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/17/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/18/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/19/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/20/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/21/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/22/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/23/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/24/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/25/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/26/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/27/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/28/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/29/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
11/30/2021	\$20,017.34	\$0.00	\$0.00	\$20,017.34
Totals	\$20,017.91	\$8.61	\$9.18	\$20,017.34

Account Summary

Ending Balance:	\$20,017.34	Minimum Balance:	\$20,017.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,017.34	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$20,017.34	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.007901 %
Gross Earnings:	\$8.53			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.07			

Balance Including Interest: \$20,025.41

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
11/01/2021	\$19,706,688.21	\$8,485.24	\$2,766,709.43	\$16,948,464.02
11/02/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/03/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/04/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/05/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/06/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/07/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/08/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/09/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/10/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/11/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/12/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/13/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/14/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/15/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/16/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/17/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/18/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/19/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/20/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/21/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/22/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/23/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/24/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/25/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/26/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/27/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/28/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/29/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
11/30/2021	\$16,948,464.02	\$0.00	\$0.00	\$16,948,464.02
Totals	\$19,706,688.21	\$8,485.24	\$2,766,709.43	\$16,948,464.02

Account Summary

Ending Balance:	\$16,948,464.02	Minimum Balance:	\$16,948,464.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,948,464.02	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$16,948,464.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$7,221.70
Administrative Fee:	(\$278.60)
Cash Management Fee:	(\$108.32)

Adjusted Interest: \$6,834.79

Balance Including Interest: \$16,955,298.81

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
11/01/2021	\$242,290.69	\$104.33	\$3,272.85	\$239,122.17
11/02/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/03/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/04/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/05/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/06/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/07/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/08/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/09/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/10/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/11/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/12/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/13/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/14/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/15/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/16/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/17/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/18/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/19/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/20/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/21/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/22/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/23/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/24/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/25/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/26/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/27/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/28/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/29/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
11/30/2021	\$239,122.17	\$0.00	\$0.00	\$239,122.17
Totals	\$242,290.69	\$104.33	\$3,272.85	\$239,122.17

Account Summary

Ending Balance:	\$239,122.17	Minimum Balance:	\$239,122.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239,122.17	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$239,122.17	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.007785 %

Gross Earnings:	\$101.89
Administrative Fee:	(\$3.93)
Cash Management Fee:	(\$1.53)

Adjusted Interest: \$96.43

Balance Including Interest: \$239,218.60

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
11/01/2021	\$33,426.42	\$14.38	\$80.19	\$33,360.61
11/02/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/03/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/04/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/05/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/06/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/07/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/08/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/09/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/10/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/11/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/12/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/13/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/14/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/15/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/16/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/17/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/18/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/19/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/20/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/21/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/22/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/23/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/24/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/25/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/26/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/27/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/28/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/29/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
11/30/2021	\$33,360.61	\$0.00	\$0.00	\$33,360.61
Totals	\$33,426.42	\$14.38	\$80.19	\$33,360.61

Account Summary

Ending Balance:	\$33,360.61	Minimum Balance:	\$33,360.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,360.61	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$33,360.61	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.007659 %

Gross Earnings:	\$14.21
Administrative Fee:	(\$0.55)
Cash Management Fee:	(\$0.21)

Adjusted Interest: \$13.45

Balance Including Interest: \$33,374.06

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
11/01/2021	\$88,874.76	\$38.27	\$418.27	\$88,494.76
11/02/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/03/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/04/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/05/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/06/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/07/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/08/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/09/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/10/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/11/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/12/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/13/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/14/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/15/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/16/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/17/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/18/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/19/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/20/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/21/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/22/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/23/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/24/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/25/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/26/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/27/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/28/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/29/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76
11/30/2021	\$88,494.76	\$0.00	\$0.00	\$88,494.76

Totals	\$88,874.76	\$38.27	\$418.27	\$88,494.76
---------------	-------------	---------	----------	-------------

Account Summary

Ending Balance:	\$88,494.76	Minimum Balance:	\$88,494.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,494.76	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$88,494.76	Charge Rate: 0.019935 %
				Cash Mgmt Rate: 0.007837 %
Gross Earnings:	\$37.71			
Administrative Fee:	(\$1.45)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$35.69			
Balance Including Interest:	\$88,530.45			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053067 - BELLEVUE SD CIP 2019				
11/01/2021	\$72,281,899.05	\$31,122.91	\$0.00	\$72,313,021.96
11/02/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/03/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/04/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/05/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/06/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/07/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/08/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/09/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/10/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/11/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/12/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/13/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/14/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/15/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/16/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/17/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/18/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/19/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/20/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/21/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/22/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/23/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/24/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/25/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/26/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/27/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/28/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/29/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96
11/30/2021	\$72,313,021.96	\$0.00	\$0.00	\$72,313,021.96

Totals	\$72,281,899.05	\$31,122.91	\$0.00	\$72,313,021.96
---------------	-----------------	-------------	--------	-----------------

Account Summary

Ending Balance:	\$72,313,021.96	Minimum Balance:	\$72,313,021.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,313,021.96	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.06	Average Balance:	\$72,313,021.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$30,812.39			
Administrative Fee:	(\$1,188.71)			
Cash Management Fee:	(\$462.17)			
<hr/>				
Adjusted Interest:	\$29,161.57			
<hr/>				
Balance Including Interest:	\$72,342,183.53			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053068 - BELLEVUE SD CIP 2021				
11/01/2021	\$115,314,332.95	\$32,262.54	\$3,466.00	\$115,343,129.49
11/02/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/03/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/04/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/05/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/06/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/07/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/08/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/09/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/10/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/11/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/12/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/13/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/14/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/15/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/16/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/17/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/18/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/19/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/20/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/21/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/22/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/23/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/24/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/25/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/26/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/27/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/28/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/29/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49
11/30/2021	\$115,343,129.49	\$0.00	\$0.00	\$115,343,129.49

Totals	\$115,314,332.95	\$32,262.54	\$3,466.00	\$115,343,129.49
---------------	------------------	-------------	------------	------------------

Account Summary

Ending Balance:	\$115,343,129.49	Minimum Balance:	\$115,343,129.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,343,129.49	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.09	Average Balance:	\$115,343,129.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$49,147.42
Administrative Fee:	(\$1,896.05)
Cash Management Fee:	(\$737.18)

Adjusted Interest:	\$46,514.28
---------------------------	-------------

Balance Including Interest:	\$115,389,643.77
------------------------------------	------------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
11/01/2021	\$1,863,422.91	\$655,329.33	\$182,800.29	\$2,335,951.95
11/02/2021	\$2,335,951.95	\$0.00	\$250.00	\$2,335,701.95
11/03/2021	\$2,335,701.95	\$0.00	\$0.00	\$2,335,701.95
11/04/2021	\$2,335,701.95	\$0.00	\$0.00	\$2,335,701.95
11/05/2021	\$2,335,701.95	\$0.00	\$700.12	\$2,335,001.83
11/06/2021	\$2,335,001.83	\$0.00	\$0.00	\$2,335,001.83
11/07/2021	\$2,335,001.83	\$0.00	\$0.00	\$2,335,001.83
11/08/2021	\$2,335,001.83	\$0.00	\$0.00	\$2,335,001.83
11/09/2021	\$2,335,001.83	\$0.00	\$7,524.38	\$2,327,477.45
11/10/2021	\$2,327,477.45	\$0.00	\$16,266.37	\$2,311,211.08
11/11/2021	\$2,311,211.08	\$0.00	\$0.00	\$2,311,211.08
11/12/2021	\$2,311,211.08	\$0.00	\$9,392.35	\$2,301,818.73
11/13/2021	\$2,301,818.73	\$0.00	\$0.00	\$2,301,818.73
11/14/2021	\$2,301,818.73	\$0.00	\$0.00	\$2,301,818.73
11/15/2021	\$2,301,818.73	\$0.00	\$2,340.43	\$2,299,478.30
11/16/2021	\$2,299,478.30	\$0.00	\$5,777.10	\$2,293,701.20
11/17/2021	\$2,293,701.20	\$0.00	\$450.00	\$2,293,251.20
11/18/2021	\$2,293,251.20	\$0.00	\$3,281.25	\$2,289,969.95
11/19/2021	\$2,289,969.95	\$0.00	\$1,828.75	\$2,288,141.20
11/20/2021	\$2,288,141.20	\$0.00	\$0.00	\$2,288,141.20
11/21/2021	\$2,288,141.20	\$0.00	\$0.00	\$2,288,141.20
11/22/2021	\$2,288,141.20	\$0.00	\$1,307.65	\$2,286,833.55
11/23/2021	\$2,286,833.55	\$0.00	\$1,121.92	\$2,285,711.63
11/24/2021	\$2,285,711.63	\$0.00	\$0.00	\$2,285,711.63
11/25/2021	\$2,285,711.63	\$0.00	\$0.00	\$2,285,711.63
11/26/2021	\$2,285,711.63	\$0.00	\$3,668.04	\$2,282,043.59
11/27/2021	\$2,282,043.59	\$0.00	\$0.00	\$2,282,043.59
11/28/2021	\$2,282,043.59	\$0.00	\$0.00	\$2,282,043.59
11/29/2021	\$2,282,043.59	\$0.00	\$6,733.13	\$2,275,310.46
11/30/2021	\$2,275,310.46	\$10.49	\$145.12	\$2,275,175.83
Totals	\$1,863,422.91	\$655,339.82	\$243,586.90	\$2,275,175.83
Account Summary				
Ending Balance:	\$2,275,175.83	Minimum Balance:	\$2,275,175.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,335,951.95	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,303,994.36	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007778 %
Gross Earnings:	\$981.72			
Administrative Fee:	(\$37.87)			
Cash Management Fee:	(\$14.73)			
Adjusted Interest:	\$929.12			
Balance Including Interest:	\$2,276,104.95			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
11/01/2021	\$9,901.39	\$12,746.48	\$207.79	\$22,440.08
11/02/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/03/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/04/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/05/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/06/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/07/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/08/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/09/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/10/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/11/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/12/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/13/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/14/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/15/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/16/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/17/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/18/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/19/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/20/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/21/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/22/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/23/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/24/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/25/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/26/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/27/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/28/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/29/2021	\$22,440.08	\$0.00	\$0.00	\$22,440.08
11/30/2021	\$22,440.08	\$0.51	\$0.00	\$22,440.59
Totals	\$9,901.39	\$12,746.99	\$207.79	\$22,440.59

Account Summary

Ending Balance:	\$22,440.59	Minimum Balance:	\$22,440.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,440.59	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$22,440.10	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.007591 %
Gross Earnings:	\$9.56				
Administrative Fee:	(\$0.37)				
Cash Management Fee:	(\$0.14)				

Adjusted Interest: \$9.05

Balance Including Interest: \$22,449.64

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
11/01/2021	\$92,317,481.80	\$31,935.49	\$0.00	\$92,349,417.29
11/02/2021	\$92,349,417.29	\$0.00	\$0.00	\$92,349,417.29
11/03/2021	\$92,349,417.29	\$6,835,735.56	\$10,779.09	\$99,174,373.76
11/04/2021	\$99,174,373.76	\$1,700,761.57	\$0.00	\$100,875,135.33
11/05/2021	\$100,875,135.33	\$221,226.10	\$0.00	\$101,096,361.43
11/06/2021	\$101,096,361.43	\$0.00	\$0.00	\$101,096,361.43
11/07/2021	\$101,096,361.43	\$0.00	\$0.00	\$101,096,361.43
11/08/2021	\$101,096,361.43	\$57,312.84	\$6,422.87	\$101,147,251.40
11/09/2021	\$101,147,251.40	\$22,865.57	\$31,523.83	\$101,138,593.14
11/10/2021	\$101,138,593.14	\$45,785.74	\$1,897.95	\$101,182,480.93
11/11/2021	\$101,182,480.93	\$0.00	\$0.00	\$101,182,480.93
11/12/2021	\$101,182,480.93	\$39,822.93	\$0.00	\$101,222,303.86
11/13/2021	\$101,222,303.86	\$0.00	\$0.00	\$101,222,303.86
11/14/2021	\$101,222,303.86	\$0.00	\$0.00	\$101,222,303.86
11/15/2021	\$101,222,303.86	\$51,902.55	\$6,082.72	\$101,268,123.69
11/16/2021	\$101,268,123.69	\$66,659.43	\$0.00	\$101,334,783.12
11/17/2021	\$101,334,783.12	\$50,299.56	\$1,568.47	\$101,383,514.21
11/18/2021	\$101,383,514.21	\$117,194.22	\$2,420.12	\$101,498,288.31
11/19/2021	\$101,498,288.31	\$32,195.02	\$0.00	\$101,530,483.33
11/20/2021	\$101,530,483.33	\$0.00	\$0.00	\$101,530,483.33
11/21/2021	\$101,530,483.33	\$0.00	\$0.00	\$101,530,483.33
11/22/2021	\$101,530,483.33	\$47,840.21	\$0.00	\$101,578,323.54
11/23/2021	\$101,578,323.54	\$35,245.77	\$7,077.11	\$101,606,492.20
11/24/2021	\$101,606,492.20	\$19,464.54	\$5,881.35	\$101,620,075.39
11/25/2021	\$101,620,075.39	\$0.00	\$0.00	\$101,620,075.39
11/26/2021	\$101,620,075.39	\$0.00	\$0.00	\$101,620,075.39
11/27/2021	\$101,620,075.39	\$0.00	\$0.00	\$101,620,075.39
11/28/2021	\$101,620,075.39	\$0.00	\$0.00	\$101,620,075.39
11/29/2021	\$101,620,075.39	\$18,146.03	\$0.00	\$101,638,221.42
11/30/2021	\$101,638,221.42	\$67,212.35	\$2,958.95	\$101,702,474.82
Totals	\$92,317,481.80	\$9,461,605.48	\$76,612.46	\$101,702,474.82

Account Summary

Ending Balance:	\$101,702,474.82	Minimum Balance:	\$92,349,417.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,702,474.82	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.08	Average Balance:	\$100,701,906.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$42,908.83
Administrative Fee:	(\$1,655.37)
Cash Management Fee:	(\$643.61)

Adjusted Interest: \$40,609.93

Balance Including Interest: \$101,743,084.75

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
11/01/2021	\$6,292,816.45	\$1,746.28	\$713,800.80	\$5,580,761.93
11/02/2021	\$5,580,761.93	\$0.00	\$24,012.13	\$5,556,749.80
11/03/2021	\$5,556,749.80	\$450,645.48	\$569,583.61	\$5,437,811.67
11/04/2021	\$5,437,811.67	\$240,683.59	\$27,867.07	\$5,650,628.19
11/05/2021	\$5,650,628.19	\$9,160.34	\$121,936.02	\$5,537,852.51
11/06/2021	\$5,537,852.51	\$0.00	\$0.00	\$5,537,852.51
11/07/2021	\$5,537,852.51	\$0.00	\$0.00	\$5,537,852.51
11/08/2021	\$5,537,852.51	\$2,973.14	\$451,573.99	\$5,089,251.66
11/09/2021	\$5,089,251.66	\$6,676.69	\$21,666.16	\$5,074,262.19
11/10/2021	\$5,074,262.19	\$1,240.29	\$16,772.64	\$5,058,729.84
11/11/2021	\$5,058,729.84	\$0.00	\$0.00	\$5,058,729.84
11/12/2021	\$5,058,729.84	\$88,475.24	\$77,484.70	\$5,069,720.38
11/13/2021	\$5,069,720.38	\$0.00	\$0.00	\$5,069,720.38
11/14/2021	\$5,069,720.38	\$0.00	\$0.00	\$5,069,720.38
11/15/2021	\$5,069,720.38	\$2,558.29	\$139,936.31	\$4,932,342.36
11/16/2021	\$4,932,342.36	\$1,683.06	\$28,898.96	\$4,905,126.46
11/17/2021	\$4,905,126.46	\$799.31	\$21,691.87	\$4,884,233.90
11/18/2021	\$4,884,233.90	\$7,091.95	\$5,120.04	\$4,886,205.81
11/19/2021	\$4,886,205.81	\$3,635.39	\$96,133.77	\$4,793,707.43
11/20/2021	\$4,793,707.43	\$0.00	\$0.00	\$4,793,707.43
11/21/2021	\$4,793,707.43	\$0.00	\$0.00	\$4,793,707.43
11/22/2021	\$4,793,707.43	\$15,909.08	\$2,935.23	\$4,806,681.28
11/23/2021	\$4,806,681.28	\$3,226.32	\$395,891.31	\$4,414,016.29
11/24/2021	\$4,414,016.29	\$1,180.48	\$14,135.20	\$4,401,061.57
11/25/2021	\$4,401,061.57	\$0.00	\$0.00	\$4,401,061.57
11/26/2021	\$4,401,061.57	\$6.00	\$120,688.20	\$4,280,379.37
11/27/2021	\$4,280,379.37	\$0.00	\$0.00	\$4,280,379.37
11/28/2021	\$4,280,379.37	\$0.00	\$0.00	\$4,280,379.37
11/29/2021	\$4,280,379.37	\$8,075.54	\$44,654.87	\$4,243,800.04
11/30/2021	\$4,243,800.04	\$2,564,901.54	\$1,957,736.41	\$4,850,965.17
Totals	\$6,292,816.45	\$3,410,668.01	\$4,852,519.29	\$4,850,965.17

Account Summary

Ending Balance:	\$4,850,965.17	Minimum Balance:	\$4,243,800.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,650,628.19	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,942,579.95	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$2,106.02				
Administrative Fee:	(\$81.25)				
Cash Management Fee:	(\$31.59)				

Adjusted Interest: \$1,993.18

Balance Including Interest: \$4,852,958.35

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
11/01/2021	\$199,183.83	\$85.76	\$0.00	\$199,269.59
11/02/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/03/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/04/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/05/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/06/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/07/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/08/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/09/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/10/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/11/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/12/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/13/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/14/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/15/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/16/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/17/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/18/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/19/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/20/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/21/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/22/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/23/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/24/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/25/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/26/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/27/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/28/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/29/2021	\$199,269.59	\$0.00	\$0.00	\$199,269.59
11/30/2021	\$199,269.59	\$0.41	\$0.00	\$199,270.00
Totals	\$199,183.83	\$86.17	\$0.00	\$199,270.00

Account Summary

Ending Balance:	\$199,270.00	Minimum Balance:	\$199,269.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,270.00	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$199,269.60	Charge Rate:	0.020026 %
				Cash Mgmt Rate:	0.007754 %
Gross Earnings:	\$84.91				
Administrative Fee:	(\$3.28)				
Cash Management Fee:	(\$1.27)				

Adjusted Interest:	\$80.36
--------------------	---------

Balance Including Interest:	\$199,350.36
-----------------------------	--------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
11/01/2021	\$6,206,383.39	\$2,409.84	\$0.00	\$6,208,793.23
11/02/2021	\$6,208,793.23	\$0.00	\$118,273.61	\$6,090,519.62
11/03/2021	\$6,090,519.62	\$165,707.76	\$0.00	\$6,256,227.38
11/04/2021	\$6,256,227.38	\$97,426.69	\$169,937.21	\$6,183,716.86
11/05/2021	\$6,183,716.86	\$3,944.44	\$5,602.02	\$6,182,059.28
11/06/2021	\$6,182,059.28	\$0.00	\$0.00	\$6,182,059.28
11/07/2021	\$6,182,059.28	\$0.00	\$0.00	\$6,182,059.28
11/08/2021	\$6,182,059.28	\$1,079.09	\$20.51	\$6,183,117.86
11/09/2021	\$6,183,117.86	\$3,012.98	\$366.20	\$6,185,764.64
11/10/2021	\$6,185,764.64	\$155.75	\$907.67	\$6,185,012.72
11/11/2021	\$6,185,012.72	\$0.00	\$0.00	\$6,185,012.72
11/12/2021	\$6,185,012.72	\$139.70	\$0.00	\$6,185,152.42
11/13/2021	\$6,185,152.42	\$0.00	\$0.00	\$6,185,152.42
11/14/2021	\$6,185,152.42	\$0.00	\$0.00	\$6,185,152.42
11/15/2021	\$6,185,152.42	\$1,154.48	\$62,274.33	\$6,124,032.57
11/16/2021	\$6,124,032.57	\$759.51	\$22,233.59	\$6,102,558.49
11/17/2021	\$6,102,558.49	\$360.70	\$1.15	\$6,102,918.04
11/18/2021	\$6,102,918.04	\$140.43	\$6,785.80	\$6,096,272.67
11/19/2021	\$6,096,272.67	\$1,631.51	\$0.00	\$6,097,904.18
11/20/2021	\$6,097,904.18	\$0.00	\$0.00	\$6,097,904.18
11/21/2021	\$6,097,904.18	\$0.00	\$0.00	\$6,097,904.18
11/22/2021	\$6,097,904.18	\$938.82	\$0.00	\$6,098,843.00
11/23/2021	\$6,098,843.00	\$725.07	\$2,707.12	\$6,096,860.95
11/24/2021	\$6,096,860.95	\$328.00	\$29.96	\$6,097,158.99
11/25/2021	\$6,097,158.99	\$0.00	\$0.00	\$6,097,158.99
11/26/2021	\$6,097,158.99	\$0.00	\$990.00	\$6,096,168.99
11/27/2021	\$6,096,168.99	\$0.00	\$0.00	\$6,096,168.99
11/28/2021	\$6,096,168.99	\$0.00	\$0.00	\$6,096,168.99
11/29/2021	\$6,096,168.99	\$2,192.83	\$0.00	\$6,098,361.82
11/30/2021	\$6,098,361.82	\$1,407.73	\$209,284.68	\$5,890,484.87
Totals	\$6,206,383.39	\$283,515.33	\$599,413.85	\$5,890,484.87

Account Summary

Ending Balance:	\$5,890,484.87	Minimum Balance:	\$5,890,484.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,256,227.38	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$6,132,222.33	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$2,612.92				
Administrative Fee:	(\$100.80)				
Cash Management Fee:	(\$39.19)				

Adjusted Interest: \$2,472.94

Balance Including Interest: \$5,892,957.81

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
11/01/2021	\$2,907,084.19	\$1,251.73	\$0.00	\$2,908,335.92
11/02/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/03/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/04/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/05/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/06/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/07/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/08/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/09/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/10/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/11/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/12/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/13/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/14/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/15/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/16/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/17/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/18/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/19/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/20/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/21/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/22/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/23/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/24/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/25/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/26/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/27/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/28/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/29/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
11/30/2021	\$2,908,335.92	\$0.00	\$0.00	\$2,908,335.92
Totals	\$2,907,084.19	\$1,251.73	\$0.00	\$2,908,335.92

Account Summary

Ending Balance:	\$2,908,335.92	Minimum Balance:	\$2,908,335.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,908,335.92	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,908,335.92	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007777 %

Gross Earnings:	\$1,239.24
Administrative Fee:	(\$47.81)
Cash Management Fee:	(\$18.59)

Adjusted Interest: \$1,172.84

Balance Including Interest: **\$2,909,508.76**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
11/01/2021	\$207,495.50	\$87.19	\$0.00	\$207,582.69
11/02/2021	\$207,582.69	\$0.00	\$0.00	\$207,582.69
11/03/2021	\$207,582.69	\$1,126.00	\$0.00	\$208,708.69
11/04/2021	\$208,708.69	\$312.31	\$400.00	\$208,621.00
11/05/2021	\$208,621.00	\$0.00	\$0.00	\$208,621.00
11/06/2021	\$208,621.00	\$0.00	\$0.00	\$208,621.00
11/07/2021	\$208,621.00	\$0.00	\$0.00	\$208,621.00
11/08/2021	\$208,621.00	\$5.00	\$360.00	\$208,266.00
11/09/2021	\$208,266.00	\$0.00	\$0.00	\$208,266.00
11/10/2021	\$208,266.00	\$159.00	\$0.00	\$208,425.00
11/11/2021	\$208,425.00	\$0.00	\$0.00	\$208,425.00
11/12/2021	\$208,425.00	\$0.00	\$0.00	\$208,425.00
11/13/2021	\$208,425.00	\$0.00	\$0.00	\$208,425.00
11/14/2021	\$208,425.00	\$0.00	\$0.00	\$208,425.00
11/15/2021	\$208,425.00	\$0.00	\$0.00	\$208,425.00
11/16/2021	\$208,425.00	\$275.12	\$0.00	\$208,700.12
11/17/2021	\$208,700.12	\$0.00	\$0.00	\$208,700.12
11/18/2021	\$208,700.12	\$0.00	\$0.00	\$208,700.12
11/19/2021	\$208,700.12	\$0.00	\$250.00	\$208,450.12
11/20/2021	\$208,450.12	\$0.00	\$0.00	\$208,450.12
11/21/2021	\$208,450.12	\$0.00	\$0.00	\$208,450.12
11/22/2021	\$208,450.12	\$292.50	\$0.00	\$208,742.62
11/23/2021	\$208,742.62	\$0.00	\$119.18	\$208,623.44
11/24/2021	\$208,623.44	\$0.00	\$85.00	\$208,538.44
11/25/2021	\$208,538.44	\$0.00	\$0.00	\$208,538.44
11/26/2021	\$208,538.44	\$513.76	\$250.00	\$208,802.20
11/27/2021	\$208,802.20	\$0.00	\$0.00	\$208,802.20
11/28/2021	\$208,802.20	\$0.00	\$0.00	\$208,802.20
11/29/2021	\$208,802.20	\$0.00	\$2,454.78	\$206,347.42
11/30/2021	\$206,347.42	\$0.99	\$10,507.88	\$195,840.53
Totals	\$207,495.50	\$2,771.87	\$14,426.84	\$195,840.53

Account Summary

Ending Balance:	\$195,840.53	Minimum Balance:	\$195,840.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,802.20	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$207,997.61	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.007780 %
Gross Earnings:	\$88.62				
Administrative Fee:	(\$3.42)				
Cash Management Fee:	(\$1.33)				

Adjusted Interest: \$83.87

Balance Including Interest: \$195,924.40

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
11/01/2021	\$66,144.59	\$28.80	\$263.96	\$65,909.43
11/02/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/03/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/04/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/05/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/06/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/07/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/08/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/09/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/10/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/11/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/12/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/13/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/14/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/15/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/16/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/17/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/18/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/19/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/20/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/21/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/22/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/23/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/24/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/25/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/26/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/27/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/28/2021	\$65,909.43	\$0.00	\$0.00	\$65,909.43
11/29/2021	\$65,909.43	\$0.00	\$1,081.50	\$64,827.93
11/30/2021	\$64,827.93	\$12,288.81	\$0.00	\$77,116.74

Totals	\$66,144.59	\$12,317.61	\$1,345.46	\$77,116.74
---------------	-------------	-------------	------------	-------------

Account Summary

Ending Balance:	\$77,116.74	Minimum Balance:	\$64,827.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,116.74	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$66,246.96	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.007714 %
Gross Earnings:	\$28.23			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$0.42)			
<hr/>				
Adjusted Interest:	\$26.72			
<hr/>				
Balance Including Interest:	\$77,143.46			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
11/01/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/02/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/03/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/04/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/05/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/06/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/07/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/08/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/09/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/10/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/11/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/12/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/13/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/14/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/15/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/16/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/17/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/18/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/19/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/20/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/21/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/22/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/23/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/24/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/25/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/26/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/27/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/28/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/29/2021	\$2.20	\$0.00	\$0.00	\$2.20
11/30/2021	\$2.20	\$0.00	\$0.00	\$2.20
Totals	\$2.20	\$0.00	\$0.00	\$2.20

Account Summary

Ending Balance:	\$2.20	Minimum Balance:	\$2.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.20	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$2.20

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
11/01/2021	\$4,328,667.27	\$1,451.25	\$0.00	\$4,330,118.52
11/02/2021	\$4,330,118.52	\$0.00	\$0.00	\$4,330,118.52
11/03/2021	\$4,330,118.52	\$327,911.13	\$0.00	\$4,658,029.65
11/04/2021	\$4,658,029.65	\$192,696.51	\$0.00	\$4,850,726.16
11/05/2021	\$4,850,726.16	\$8,054.55	\$0.00	\$4,858,780.71
11/06/2021	\$4,858,780.71	\$0.00	\$0.00	\$4,858,780.71
11/07/2021	\$4,858,780.71	\$0.00	\$0.00	\$4,858,780.71
11/08/2021	\$4,858,780.71	\$2,134.28	\$640.56	\$4,860,274.43
11/09/2021	\$4,860,274.43	\$5,959.24	\$724.30	\$4,865,509.37
11/10/2021	\$4,865,509.37	\$308.04	\$34.63	\$4,865,782.78
11/11/2021	\$4,865,782.78	\$0.00	\$0.00	\$4,865,782.78
11/12/2021	\$4,865,782.78	\$276.30	\$0.00	\$4,866,059.08
11/13/2021	\$4,866,059.08	\$0.00	\$0.00	\$4,866,059.08
11/14/2021	\$4,866,059.08	\$0.00	\$0.00	\$4,866,059.08
11/15/2021	\$4,866,059.08	\$2,283.39	\$0.00	\$4,868,342.47
11/16/2021	\$4,868,342.47	\$1,502.21	\$0.00	\$4,869,844.68
11/17/2021	\$4,869,844.68	\$713.42	\$4.68	\$4,870,553.42
11/18/2021	\$4,870,553.42	\$277.74	\$38.79	\$4,870,792.37
11/19/2021	\$4,870,792.37	\$3,226.88	\$0.00	\$4,874,019.25
11/20/2021	\$4,874,019.25	\$0.00	\$0.00	\$4,874,019.25
11/21/2021	\$4,874,019.25	\$0.00	\$0.00	\$4,874,019.25
11/22/2021	\$4,874,019.25	\$1,856.84	\$0.00	\$4,875,876.09
11/23/2021	\$4,875,876.09	\$1,548.66	\$3,144.47	\$4,874,280.28
11/24/2021	\$4,874,280.28	\$1,091.41	\$230.86	\$4,875,140.83
11/25/2021	\$4,875,140.83	\$0.00	\$0.00	\$4,875,140.83
11/26/2021	\$4,875,140.83	\$0.00	\$0.00	\$4,875,140.83
11/27/2021	\$4,875,140.83	\$0.00	\$0.00	\$4,875,140.83
11/28/2021	\$4,875,140.83	\$0.00	\$0.00	\$4,875,140.83
11/29/2021	\$4,875,140.83	\$4,337.09	\$0.00	\$4,879,477.92
11/30/2021	\$4,879,477.92	\$3,323.15	\$0.00	\$4,882,801.07
Totals	\$4,328,667.27	\$558,952.09	\$4,818.29	\$4,882,801.07

Account Summary

Ending Balance:	\$4,882,801.07	Minimum Balance:	\$4,330,118.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,882,801.07	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,826,353.06	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$2,056.50				
Administrative Fee:	(\$79.34)				
Cash Management Fee:	(\$30.85)				

Adjusted Interest: \$1,946.31

Balance Including Interest: \$4,884,747.38

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068880 - TUKWILA SD 406 COP 2019				
11/01/2021	\$37.36	\$0.02	\$0.00	\$37.38
11/02/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/03/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/04/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/05/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/06/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/07/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/08/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/09/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/10/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/11/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/12/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/13/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/14/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/15/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/16/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/17/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/18/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/19/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/20/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/21/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/22/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/23/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/24/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/25/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/26/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/27/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/28/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/29/2021	\$37.38	\$0.00	\$0.00	\$37.38
11/30/2021	\$37.38	\$0.00	\$0.00	\$37.38
Totals	\$37.36	\$0.02	\$0.00	\$37.38

Account Summary

Ending Balance:	\$37.38	Minimum Balance:	\$37.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37.38	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$37.38	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.02

Balance Including Interest: \$37.40

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
11/01/2021	\$11,180,752.47	\$6,647.53	\$1,870.60	\$11,185,529.40
11/02/2021	\$11,185,529.40	\$1,677.00	\$135,344.04	\$11,051,862.36
11/03/2021	\$11,051,862.36	\$400,855.73	\$483,658.53	\$10,969,059.56
11/04/2021	\$10,969,059.56	\$66,889.14	\$22,439.15	\$11,013,509.55
11/05/2021	\$11,013,509.55	\$44,972.66	\$45,876.94	\$11,012,605.27
11/06/2021	\$11,012,605.27	\$0.00	\$0.00	\$11,012,605.27
11/07/2021	\$11,012,605.27	\$0.00	\$0.00	\$11,012,605.27
11/08/2021	\$11,012,605.27	\$4,187.93	\$6,095.09	\$11,010,698.11
11/09/2021	\$11,010,698.11	\$9,383.87	\$565,344.14	\$10,454,737.84
11/10/2021	\$10,454,737.84	\$82,008.28	\$146,284.20	\$10,390,461.92
11/11/2021	\$10,390,461.92	\$0.00	\$0.00	\$10,390,461.92
11/12/2021	\$10,390,461.92	\$3,927.84	\$0.00	\$10,394,389.76
11/13/2021	\$10,394,389.76	\$0.00	\$0.00	\$10,394,389.76
11/14/2021	\$10,394,389.76	\$0.00	\$0.00	\$10,394,389.76
11/15/2021	\$10,394,389.76	\$11,149.23	\$33,948.94	\$10,371,590.05
11/16/2021	\$10,371,590.05	\$5,547.60	\$56,040.35	\$10,321,097.30
11/17/2021	\$10,321,097.30	\$49,283.00	\$33,822.96	\$10,336,557.34
11/18/2021	\$10,336,557.34	\$8,186.50	\$137,908.86	\$10,206,834.98
11/19/2021	\$10,206,834.98	\$16,851.09	\$21,453.69	\$10,202,232.38
11/20/2021	\$10,202,232.38	\$0.00	\$0.00	\$10,202,232.38
11/21/2021	\$10,202,232.38	\$0.00	\$0.00	\$10,202,232.38
11/22/2021	\$10,202,232.38	\$2,815.68	\$31,212.25	\$10,173,835.81
11/23/2021	\$10,173,835.81	\$20,329.20	\$12,197.35	\$10,181,967.66
11/24/2021	\$10,181,967.66	\$11,572.13	\$92,544.87	\$10,100,994.92
11/25/2021	\$10,100,994.92	\$0.00	\$0.00	\$10,100,994.92
11/26/2021	\$10,100,994.92	\$514.00	\$1,245.79	\$10,100,263.13
11/27/2021	\$10,100,263.13	\$0.00	\$0.00	\$10,100,263.13
11/28/2021	\$10,100,263.13	\$0.00	\$0.00	\$10,100,263.13
11/29/2021	\$10,100,263.13	\$8,748.12	\$34,086.11	\$10,074,925.14
11/30/2021	\$10,074,925.14	\$2,179,812.44	\$2,798,930.97	\$9,455,806.61
Totals	\$11,180,752.47	\$2,935,358.97	\$4,660,304.83	\$9,455,806.61

Account Summary

Ending Balance:	\$9,455,806.61	Minimum Balance:	\$9,455,806.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,185,529.40	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$10,430,646.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$4,444.47				
Administrative Fee:	(\$171.46)				
Cash Management Fee:	(\$66.66)				

Adjusted Interest: \$4,206.36

Balance Including Interest: \$9,460,012.97

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
11/01/2021	\$893,009.26	\$384.46	\$0.00	\$893,393.72
11/02/2021	\$893,393.72	\$0.00	\$0.00	\$893,393.72
11/03/2021	\$893,393.72	\$77.13	\$0.00	\$893,470.85
11/04/2021	\$893,470.85	\$45.61	\$0.00	\$893,516.46
11/05/2021	\$893,516.46	\$0.00	\$0.00	\$893,516.46
11/06/2021	\$893,516.46	\$0.00	\$0.00	\$893,516.46
11/07/2021	\$893,516.46	\$0.00	\$0.00	\$893,516.46
11/08/2021	\$893,516.46	\$0.00	\$26.29	\$893,490.17
11/09/2021	\$893,490.17	\$51.85	\$55.22	\$893,486.80
11/10/2021	\$893,486.80	\$0.00	\$0.00	\$893,486.80
11/11/2021	\$893,486.80	\$0.00	\$0.00	\$893,486.80
11/12/2021	\$893,486.80	\$0.00	\$0.00	\$893,486.80
11/13/2021	\$893,486.80	\$0.00	\$0.00	\$893,486.80
11/14/2021	\$893,486.80	\$0.00	\$0.00	\$893,486.80
11/15/2021	\$893,486.80	\$119.83	\$12.26	\$893,594.37
11/16/2021	\$893,594.37	\$0.00	\$0.00	\$893,594.37
11/17/2021	\$893,594.37	\$0.00	\$0.00	\$893,594.37
11/18/2021	\$893,594.37	\$0.00	\$0.00	\$893,594.37
11/19/2021	\$893,594.37	\$0.00	\$0.00	\$893,594.37
11/20/2021	\$893,594.37	\$0.00	\$0.00	\$893,594.37
11/21/2021	\$893,594.37	\$0.00	\$0.00	\$893,594.37
11/22/2021	\$893,594.37	\$0.00	\$0.00	\$893,594.37
11/23/2021	\$893,594.37	\$0.00	\$28.30	\$893,566.07
11/24/2021	\$893,566.07	\$119.35	\$120.71	\$893,564.71
11/25/2021	\$893,564.71	\$0.00	\$0.00	\$893,564.71
11/26/2021	\$893,564.71	\$0.00	\$0.00	\$893,564.71
11/27/2021	\$893,564.71	\$0.00	\$0.00	\$893,564.71
11/28/2021	\$893,564.71	\$0.00	\$0.00	\$893,564.71
11/29/2021	\$893,564.71	\$114.86	\$0.00	\$893,679.57
11/30/2021	\$893,679.57	\$2.11	\$0.00	\$893,681.68
Totals	\$893,009.26	\$915.20	\$242.78	\$893,681.68

Account Summary

Ending Balance:	\$893,681.68	Minimum Balance:	\$893,393.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$893,681.68	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$893,541.36	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$380.73				
Administrative Fee:	(\$14.69)				
Cash Management Fee:	(\$5.71)				

Adjusted Interest: \$360.33

Balance Including Interest: \$894,042.01

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
11/01/2021	\$4,683,174.48	\$1,667.43	\$0.00	\$4,684,841.91
11/02/2021	\$4,684,841.91	\$0.00	\$489.51	\$4,684,352.40
11/03/2021	\$4,684,352.40	\$114,114.36	\$6,432.10	\$4,792,034.66
11/04/2021	\$4,792,034.66	\$23,886.66	\$0.00	\$4,815,921.32
11/05/2021	\$4,815,921.32	\$3,289.69	\$514.59	\$4,818,696.42
11/06/2021	\$4,818,696.42	\$0.00	\$0.00	\$4,818,696.42
11/07/2021	\$4,818,696.42	\$0.00	\$0.00	\$4,818,696.42
11/08/2021	\$4,818,696.42	\$1,077.43	\$390.06	\$4,819,383.79
11/09/2021	\$4,819,383.79	\$2,925.57	\$9,709.80	\$4,812,599.56
11/10/2021	\$4,812,599.56	\$1,379.36	\$26,316.13	\$4,787,662.79
11/11/2021	\$4,787,662.79	\$0.00	\$0.00	\$4,787,662.79
11/12/2021	\$4,787,662.79	\$638.42	\$0.00	\$4,788,301.21
11/13/2021	\$4,788,301.21	\$0.00	\$0.00	\$4,788,301.21
11/14/2021	\$4,788,301.21	\$0.00	\$0.00	\$4,788,301.21
11/15/2021	\$4,788,301.21	\$2,137.49	\$195.33	\$4,790,243.37
11/16/2021	\$4,790,243.37	\$1,404.00	\$408.07	\$4,791,239.30
11/17/2021	\$4,791,239.30	\$541.08	\$690.60	\$4,791,089.78
11/18/2021	\$4,791,089.78	\$20,656.50	\$52.32	\$4,811,693.96
11/19/2021	\$4,811,693.96	\$4,558.47	\$0.00	\$4,816,252.43
11/20/2021	\$4,816,252.43	\$0.00	\$0.00	\$4,816,252.43
11/21/2021	\$4,816,252.43	\$0.00	\$0.00	\$4,816,252.43
11/22/2021	\$4,816,252.43	\$214.65	\$22,204.60	\$4,794,262.48
11/23/2021	\$4,794,262.48	\$1,261.51	\$126.15	\$4,795,397.84
11/24/2021	\$4,795,397.84	\$1,818.72	\$9,614.01	\$4,787,602.55
11/25/2021	\$4,787,602.55	\$0.00	\$0.00	\$4,787,602.55
11/26/2021	\$4,787,602.55	\$0.00	\$0.00	\$4,787,602.55
11/27/2021	\$4,787,602.55	\$0.00	\$0.00	\$4,787,602.55
11/28/2021	\$4,787,602.55	\$0.00	\$0.00	\$4,787,602.55
11/29/2021	\$4,787,602.55	\$1,216.91	\$0.00	\$4,788,819.46
11/30/2021	\$4,788,819.46	\$2,439.42	\$9,860.51	\$4,781,398.37
Totals	\$4,683,174.48	\$185,227.67	\$87,003.78	\$4,781,398.37

Account Summary

Ending Balance:	\$4,781,398.37	Minimum Balance:	\$4,684,352.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,819,383.79	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,791,212.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$2,041.53				
Administrative Fee:	(\$78.76)				
Cash Management Fee:	(\$30.62)				

Adjusted Interest: \$1,932.15

Balance Including Interest: \$4,783,330.52

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
11/01/2021	\$755,020.11	\$325.04	\$0.00	\$755,345.15
11/02/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/03/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/04/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/05/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/06/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/07/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/08/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/09/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/10/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/11/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/12/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/13/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/14/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/15/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/16/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/17/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/18/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/19/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/20/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/21/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/22/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/23/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/24/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/25/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/26/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/27/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/28/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/29/2021	\$755,345.15	\$0.00	\$0.00	\$755,345.15
11/30/2021	\$755,345.15	\$97.60	\$0.00	\$755,442.75
Totals	\$755,020.11	\$422.64	\$0.00	\$755,442.75

Account Summary

Ending Balance:	\$755,442.75	Minimum Balance:	\$755,345.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$755,442.75	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$755,348.40	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.007780 %

Gross Earnings:	\$321.85
Administrative Fee:	(\$12.42)
Cash Management Fee:	(\$4.83)

Adjusted Interest: \$304.60

Balance Including Interest: \$755,747.35

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
11/01/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/02/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/03/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/04/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/05/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/06/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/07/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/08/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/09/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/10/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/11/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/12/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/13/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/14/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/15/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/16/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/17/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/18/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/19/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/20/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/21/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/22/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/23/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/24/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/25/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/26/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/27/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/28/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/29/2021	\$0.20	\$0.00	\$0.00	\$0.20
11/30/2021	\$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: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.20

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
11/01/2021	\$232,376.57	\$87.26	\$0.00	\$232,463.83
11/02/2021	\$232,463.83	\$0.00	\$1.24	\$232,462.59
11/03/2021	\$232,462.59	\$0.00	\$101.50	\$232,361.09
11/04/2021	\$232,361.09	\$0.00	\$0.00	\$232,361.09
11/05/2021	\$232,361.09	\$0.00	\$5.68	\$232,355.41
11/06/2021	\$232,355.41	\$0.00	\$0.00	\$232,355.41
11/07/2021	\$232,355.41	\$0.00	\$0.00	\$232,355.41
11/08/2021	\$232,355.41	\$0.00	\$0.00	\$232,355.41
11/09/2021	\$232,355.41	\$0.00	\$478.47	\$231,876.94
11/10/2021	\$231,876.94	\$0.00	\$3,320.70	\$228,556.24
11/11/2021	\$228,556.24	\$0.00	\$0.00	\$228,556.24
11/12/2021	\$228,556.24	\$0.00	\$1,560.00	\$226,996.24
11/13/2021	\$226,996.24	\$0.00	\$0.00	\$226,996.24
11/14/2021	\$226,996.24	\$0.00	\$0.00	\$226,996.24
11/15/2021	\$226,996.24	\$0.00	\$323.83	\$226,672.41
11/16/2021	\$226,672.41	\$0.00	\$0.00	\$226,672.41
11/17/2021	\$226,672.41	\$0.00	\$0.00	\$226,672.41
11/18/2021	\$226,672.41	\$42,990.32	\$0.00	\$269,662.73
11/19/2021	\$269,662.73	\$0.00	\$0.00	\$269,662.73
11/20/2021	\$269,662.73	\$0.00	\$0.00	\$269,662.73
11/21/2021	\$269,662.73	\$0.00	\$0.00	\$269,662.73
11/22/2021	\$269,662.73	\$0.00	\$17.80	\$269,644.93
11/23/2021	\$269,644.93	\$0.00	\$807.04	\$268,837.89
11/24/2021	\$268,837.89	\$0.00	\$19,807.36	\$249,030.53
11/25/2021	\$249,030.53	\$0.00	\$0.00	\$249,030.53
11/26/2021	\$249,030.53	\$0.00	\$0.00	\$249,030.53
11/27/2021	\$249,030.53	\$0.00	\$0.00	\$249,030.53
11/28/2021	\$249,030.53	\$0.00	\$0.00	\$249,030.53
11/29/2021	\$249,030.53	\$0.00	\$0.00	\$249,030.53
11/30/2021	\$249,030.53	\$2.90	\$163.51	\$248,869.92
Totals	\$232,376.57	\$43,080.48	\$26,587.13	\$248,869.92

Account Summary

Ending Balance:	\$248,869.92	Minimum Balance:	\$226,672.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,662.73	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$242,308.42	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.007783 %
Gross Earnings:	\$103.25				
Administrative Fee:	(\$3.98)				
Cash Management Fee:	(\$1.55)				

Adjusted Interest: \$97.72

Balance Including Interest: \$248,967.64

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
11/01/2021	\$17.05	\$0.01	\$0.00	\$17.06
11/02/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/03/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/04/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/05/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/06/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/07/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/08/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/09/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/10/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/11/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/12/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/13/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/14/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/15/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/16/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/17/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/18/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/19/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/20/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/21/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/22/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/23/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/24/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/25/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/26/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/27/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/28/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/29/2021	\$17.06	\$0.00	\$0.00	\$17.06
11/30/2021	\$17.06	\$0.00	\$0.00	\$17.06

Totals	\$17.05	\$0.01	\$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: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$17.06	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$17.06			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078400 - RIVERVIEW SD #407 LTGO				
11/01/2021	\$198.76	\$0.09	\$0.00	\$198.85
11/02/2021	\$198.85	\$0.00	\$0.00	\$198.85
11/03/2021	\$198.85	\$0.00	\$0.00	\$198.85
11/04/2021	\$198.85	\$0.00	\$0.00	\$198.85
11/05/2021	\$198.85	\$0.00	\$0.00	\$198.85
11/06/2021	\$198.85	\$0.00	\$0.00	\$198.85
11/07/2021	\$198.85	\$0.00	\$0.00	\$198.85
11/08/2021	\$198.85	\$0.00	\$170.00	\$28.85
11/09/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/10/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/11/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/12/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/13/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/14/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/15/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/16/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/17/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/18/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/19/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/20/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/21/2021	\$28.85	\$0.00	\$0.00	\$28.85
11/22/2021	\$28.85	\$21,259.04	\$0.00	\$21,287.89
11/23/2021	\$21,287.89	\$0.00	\$0.00	\$21,287.89
11/24/2021	\$21,287.89	\$0.00	\$0.00	\$21,287.89
11/25/2021	\$21,287.89	\$0.00	\$0.00	\$21,287.89
11/26/2021	\$21,287.89	\$0.00	\$0.00	\$21,287.89
11/27/2021	\$21,287.89	\$0.00	\$0.00	\$21,287.89
11/28/2021	\$21,287.89	\$0.00	\$0.00	\$21,287.89
11/29/2021	\$21,287.89	\$0.00	\$0.00	\$21,287.89
11/30/2021	\$21,287.89	\$0.00	\$0.00	\$21,287.89
Totals	\$198.76	\$21,259.13	\$170.00	\$21,287.89

Account Summary

Ending Balance:	\$21,287.89	Minimum Balance:	\$28.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,287.89	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$6,446.23	Charge Rate:	0.020761 %
				Cash Mgmt Rate:	0.007550 %
Gross Earnings:	\$2.75				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.04)				

Adjusted Interest: \$2.60

Balance Including Interest: \$21,290.49

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 UTGO BOND				
11/01/2021	\$5,576,886.98	\$1,814.95	\$0.00	\$5,578,701.93
11/02/2021	\$5,578,701.93	\$0.00	\$0.00	\$5,578,701.93
11/03/2021	\$5,578,701.93	\$191,688.42	\$0.00	\$5,770,390.35
11/04/2021	\$5,770,390.35	\$40,073.02	\$0.00	\$5,810,463.37
11/05/2021	\$5,810,463.37	\$5,703.82	\$0.00	\$5,816,167.19
11/06/2021	\$5,816,167.19	\$0.00	\$0.00	\$5,816,167.19
11/07/2021	\$5,816,167.19	\$0.00	\$0.00	\$5,816,167.19
11/08/2021	\$5,816,167.19	\$1,808.00	\$2,259.44	\$5,815,715.75
11/09/2021	\$5,815,715.75	\$4,897.14	\$3,467.80	\$5,817,145.09
11/10/2021	\$5,817,145.09	\$2,314.68	\$0.00	\$5,819,459.77
11/11/2021	\$5,819,459.77	\$0.00	\$0.00	\$5,819,459.77
11/12/2021	\$5,819,459.77	\$1,071.31	\$0.00	\$5,820,531.08
11/13/2021	\$5,820,531.08	\$0.00	\$0.00	\$5,820,531.08
11/14/2021	\$5,820,531.08	\$0.00	\$0.00	\$5,820,531.08
11/15/2021	\$5,820,531.08	\$3,558.68	\$324.89	\$5,823,764.87
11/16/2021	\$5,823,764.87	\$2,356.01	\$684.78	\$5,825,436.10
11/17/2021	\$5,825,436.10	\$907.97	\$328.23	\$5,826,015.84
11/18/2021	\$5,826,015.84	\$1,812.02	\$87.80	\$5,827,740.06
11/19/2021	\$5,827,740.06	\$7,649.47	\$0.00	\$5,835,389.53
11/20/2021	\$5,835,389.53	\$0.00	\$0.00	\$5,835,389.53
11/21/2021	\$5,835,389.53	\$0.00	\$0.00	\$5,835,389.53
11/22/2021	\$5,835,389.53	\$360.19	\$216.59	\$5,835,533.13
11/23/2021	\$5,835,533.13	\$2,116.92	\$205.03	\$5,837,445.02
11/24/2021	\$5,837,445.02	\$3,023.88	\$874.37	\$5,839,594.53
11/25/2021	\$5,839,594.53	\$0.00	\$0.00	\$5,839,594.53
11/26/2021	\$5,839,594.53	\$0.00	\$0.00	\$5,839,594.53
11/27/2021	\$5,839,594.53	\$0.00	\$0.00	\$5,839,594.53
11/28/2021	\$5,839,594.53	\$0.00	\$0.00	\$5,839,594.53
11/29/2021	\$5,839,594.53	\$2,003.52	\$0.00	\$5,841,598.05
11/30/2021	\$5,841,598.05	\$4,101.42	\$556.26	\$5,845,143.21
Totals	\$5,576,886.98	\$277,261.42	\$9,005.19	\$5,845,143.21

Account Summary

Ending Balance:	\$5,845,143.21	Minimum Balance:	\$5,578,701.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,845,143.21	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,809,565.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$2,475.44
Administrative Fee:	(\$95.50)
Cash Management Fee:	(\$37.13)

Adjusted Interest: \$2,342.81

Balance Including Interest: \$5,847,486.02

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
11/01/2021	\$59,524,506.89	\$33,091.23	\$160,110.86	\$59,397,487.26
11/02/2021	\$59,397,487.26	\$7,329.71	\$301,175.42	\$59,103,641.55
11/03/2021	\$59,103,641.55	\$1,987,350.24	\$2,592,690.79	\$58,498,301.00
11/04/2021	\$58,498,301.00	\$242,427.39	\$105,916.39	\$58,634,812.00
11/05/2021	\$58,634,812.00	\$118,825.11	\$19,193.57	\$58,734,443.54
11/06/2021	\$58,734,443.54	\$0.00	\$0.00	\$58,734,443.54
11/07/2021	\$58,734,443.54	\$0.00	\$0.00	\$58,734,443.54
11/08/2021	\$58,734,443.54	\$35,328.31	\$21,766.39	\$58,748,005.46
11/09/2021	\$58,748,005.46	\$35,799.52	\$688,758.89	\$58,095,046.09
11/10/2021	\$58,095,046.09	\$2,381,166.58	\$1,214,923.27	\$59,261,289.40
11/11/2021	\$59,261,289.40	\$0.00	\$0.00	\$59,261,289.40
11/12/2021	\$59,261,289.40	\$17,366.10	\$239,723.87	\$59,038,931.63
11/13/2021	\$59,038,931.63	\$0.00	\$0.00	\$59,038,931.63
11/14/2021	\$59,038,931.63	\$0.00	\$0.00	\$59,038,931.63
11/15/2021	\$59,038,931.63	\$197,390.36	\$861,030.05	\$58,375,291.94
11/16/2021	\$58,375,291.94	\$12,840.33	\$292,962.81	\$58,095,169.46
11/17/2021	\$58,095,169.46	\$29,249.86	\$84,167.56	\$58,040,251.76
11/18/2021	\$58,040,251.76	\$18,113.32	\$76,874.65	\$57,981,490.43
11/19/2021	\$57,981,490.43	\$30,837.59	\$13,653.71	\$57,998,674.31
11/20/2021	\$57,998,674.31	\$0.00	\$0.00	\$57,998,674.31
11/21/2021	\$57,998,674.31	\$0.00	\$0.00	\$57,998,674.31
11/22/2021	\$57,998,674.31	\$183,300.95	\$42,383.43	\$58,139,591.83
11/23/2021	\$58,139,591.83	\$49,678.50	\$420,044.03	\$57,769,226.30
11/24/2021	\$57,769,226.30	\$11,117,242.68	\$1,912.60	\$68,884,556.38
11/25/2021	\$68,884,556.38	\$0.00	\$0.00	\$68,884,556.38
11/26/2021	\$68,884,556.38	\$11,923.76	\$166,458.58	\$68,730,021.56
11/27/2021	\$68,730,021.56	\$0.00	\$0.00	\$68,730,021.56
11/28/2021	\$68,730,021.56	\$0.00	\$0.00	\$68,730,021.56
11/29/2021	\$68,730,021.56	\$26,334.47	\$127,740.27	\$68,628,615.76
11/30/2021	\$68,628,615.76	\$14,646,716.78	\$29,267,400.91	\$54,007,931.63
Totals	\$59,524,506.89	\$31,182,312.79	\$36,698,888.05	\$54,007,931.63

Account Summary

Ending Balance:	\$54,007,931.63	Minimum Balance:	\$54,007,931.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,884,556.38	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.05	Average Balance:	\$60,443,758.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$25,754.93
Administrative Fee:	(\$993.60)
Cash Management Fee:	(\$386.31)

Adjusted Interest: \$24,375.07

Balance Including Interest: \$54,032,306.70

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
11/01/2021	\$2,553,975.07	\$1,099.68	\$0.00	\$2,555,074.75
11/02/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/03/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/04/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/05/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/06/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/07/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/08/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/09/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/10/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/11/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/12/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/13/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/14/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/15/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/16/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/17/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/18/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/19/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/20/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/21/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/22/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/23/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/24/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/25/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/26/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/27/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/28/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/29/2021	\$2,555,074.75	\$0.00	\$0.00	\$2,555,074.75
11/30/2021	\$2,555,074.75	\$6.12	\$0.00	\$2,555,080.87
Totals	\$2,553,975.07	\$1,105.80	\$0.00	\$2,555,080.87

Account Summary

Ending Balance:	\$2,555,080.87	Minimum Balance:	\$2,555,074.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,555,080.87	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,555,074.95	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$1,088.71			
Administrative Fee:	(\$42.00)			
Cash Management Fee:	(\$16.33)			

Adjusted Interest: \$1,030.38

Balance Including Interest: \$2,556,111.25

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
11/01/2021	\$59,933,187.15	\$25,921.59	\$47,016.37	\$59,912,092.37
11/02/2021	\$59,912,092.37	\$0.00	\$861,510.47	\$59,050,581.90
11/03/2021	\$59,050,581.90	\$307,723.54	\$11,062.49	\$59,347,242.95
11/04/2021	\$59,347,242.95	\$35,767.93	\$1,380.36	\$59,381,630.52
11/05/2021	\$59,381,630.52	\$17,198.65	\$6.97	\$59,398,822.20
11/06/2021	\$59,398,822.20	\$0.00	\$0.00	\$59,398,822.20
11/07/2021	\$59,398,822.20	\$0.00	\$0.00	\$59,398,822.20
11/08/2021	\$59,398,822.20	\$8,992,870.63	\$1,525.65	\$68,390,167.18
11/09/2021	\$68,390,167.18	\$3,707.16	\$4,524,109.16	\$63,869,765.18
11/10/2021	\$63,869,765.18	\$176,507.89	\$294.49	\$64,045,978.58
11/11/2021	\$64,045,978.58	\$0.00	\$0.00	\$64,045,978.58
11/12/2021	\$64,045,978.58	\$1,579.99	\$8,492.24	\$64,039,066.33
11/13/2021	\$64,039,066.33	\$0.00	\$0.00	\$64,039,066.33
11/14/2021	\$64,039,066.33	\$0.00	\$0.00	\$64,039,066.33
11/15/2021	\$64,039,066.33	\$6,927.73	\$81,011.31	\$63,964,982.75
11/16/2021	\$63,964,982.75	\$1,146.56	\$15,651.56	\$63,950,477.75
11/17/2021	\$63,950,477.75	\$1,577.07	\$52,116.61	\$63,899,938.21
11/18/2021	\$63,899,938.21	\$1,277.33	\$1,997.77	\$63,899,217.77
11/19/2021	\$63,899,217.77	\$1,198.37	\$0.00	\$63,900,416.14
11/20/2021	\$63,900,416.14	\$0.00	\$0.00	\$63,900,416.14
11/21/2021	\$63,900,416.14	\$0.00	\$0.00	\$63,900,416.14
11/22/2021	\$63,900,416.14	\$650,459.29	\$4,544,892.54	\$60,005,982.89
11/23/2021	\$60,005,982.89	\$1,917.86	\$40,024.33	\$59,967,876.42
11/24/2021	\$59,967,876.42	\$1,653.91	\$13,681.65	\$59,955,848.68
11/25/2021	\$59,955,848.68	\$0.00	\$0.00	\$59,955,848.68
11/26/2021	\$59,955,848.68	\$0.00	\$1,050.35	\$59,954,798.33
11/27/2021	\$59,954,798.33	\$0.00	\$0.00	\$59,954,798.33
11/28/2021	\$59,954,798.33	\$0.00	\$0.00	\$59,954,798.33
11/29/2021	\$59,954,798.33	\$2,644.92	\$3,958.70	\$59,953,484.55
11/30/2021	\$59,953,484.55	\$11,110,826.37	\$590,804.79	\$70,473,506.13
Totals	\$59,933,187.15	\$21,340,906.79	\$10,800,587.81	\$70,473,506.13

Account Summary

Ending Balance:	\$70,473,506.13	Minimum Balance:	\$59,050,581.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,473,506.13	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.05	Average Balance:	\$62,198,330.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$26,502.55
Administrative Fee:	(\$1,022.44)
Cash Management Fee:	(\$397.52)

Adjusted Interest: \$25,082.64

Balance Including Interest: \$70,498,588.77

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
11/01/2021	\$152,070,976.85	\$67,382.97	\$0.00	\$152,138,359.82
11/02/2021	\$152,138,359.82	\$0.00	\$0.00	\$152,138,359.82
11/03/2021	\$152,138,359.82	\$0.00	\$0.00	\$152,138,359.82
11/04/2021	\$152,138,359.82	\$0.00	\$0.00	\$152,138,359.82
11/05/2021	\$152,138,359.82	\$0.00	\$0.00	\$152,138,359.82
11/06/2021	\$152,138,359.82	\$0.00	\$0.00	\$152,138,359.82
11/07/2021	\$152,138,359.82	\$0.00	\$0.00	\$152,138,359.82
11/08/2021	\$152,138,359.82	\$0.00	\$8,988,478.46	\$143,149,881.36
11/09/2021	\$143,149,881.36	\$0.00	\$0.00	\$143,149,881.36
11/10/2021	\$143,149,881.36	\$0.00	\$0.00	\$143,149,881.36
11/11/2021	\$143,149,881.36	\$0.00	\$0.00	\$143,149,881.36
11/12/2021	\$143,149,881.36	\$0.00	\$0.00	\$143,149,881.36
11/13/2021	\$143,149,881.36	\$0.00	\$0.00	\$143,149,881.36
11/14/2021	\$143,149,881.36	\$0.00	\$0.00	\$143,149,881.36
11/15/2021	\$143,149,881.36	\$0.00	\$75,487.73	\$143,074,393.63
11/16/2021	\$143,074,393.63	\$0.00	\$0.00	\$143,074,393.63
11/17/2021	\$143,074,393.63	\$0.00	\$0.00	\$143,074,393.63
11/18/2021	\$143,074,393.63	\$0.00	\$0.00	\$143,074,393.63
11/19/2021	\$143,074,393.63	\$0.00	\$0.00	\$143,074,393.63
11/20/2021	\$143,074,393.63	\$0.00	\$0.00	\$143,074,393.63
11/21/2021	\$143,074,393.63	\$0.00	\$0.00	\$143,074,393.63
11/22/2021	\$143,074,393.63	\$0.00	\$645,944.16	\$142,428,449.47
11/23/2021	\$142,428,449.47	\$0.00	\$0.00	\$142,428,449.47
11/24/2021	\$142,428,449.47	\$0.00	\$0.00	\$142,428,449.47
11/25/2021	\$142,428,449.47	\$0.00	\$0.00	\$142,428,449.47
11/26/2021	\$142,428,449.47	\$0.00	\$0.00	\$142,428,449.47
11/27/2021	\$142,428,449.47	\$0.00	\$0.00	\$142,428,449.47
11/28/2021	\$142,428,449.47	\$0.00	\$0.00	\$142,428,449.47
11/29/2021	\$142,428,449.47	\$0.00	\$0.00	\$142,428,449.47
11/30/2021	\$142,428,449.47	\$0.00	\$0.00	\$142,428,449.47
Totals	\$152,070,976.85	\$67,382.97	\$9,709,910.35	\$142,428,449.47

Account Summary

Ending Balance:	\$142,428,449.47	Minimum Balance:	\$142,428,449.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,138,359.82	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.12	Average Balance:	\$145,013,149.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$61,789.74				
Administrative Fee:	(\$2,383.78)				
Cash Management Fee:	(\$926.81)				

Adjusted Interest: \$58,479.27

Balance Including Interest: \$142,486,928.74

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
11/01/2021	\$2,489,457.37	\$1,030.94	\$10,967.02	\$2,479,521.29
11/02/2021	\$2,479,521.29	\$0.00	\$10,766.65	\$2,468,754.64
11/03/2021	\$2,468,754.64	\$0.00	\$3,323.00	\$2,465,431.64
11/04/2021	\$2,465,431.64	\$0.00	\$285.00	\$2,465,146.64
11/05/2021	\$2,465,146.64	\$0.00	\$0.00	\$2,465,146.64
11/06/2021	\$2,465,146.64	\$0.00	\$0.00	\$2,465,146.64
11/07/2021	\$2,465,146.64	\$0.00	\$0.00	\$2,465,146.64
11/08/2021	\$2,465,146.64	\$0.00	\$151.00	\$2,464,995.64
11/09/2021	\$2,464,995.64	\$0.00	\$23,379.57	\$2,441,616.07
11/10/2021	\$2,441,616.07	\$0.00	\$45.00	\$2,441,571.07
11/11/2021	\$2,441,571.07	\$0.00	\$0.00	\$2,441,571.07
11/12/2021	\$2,441,571.07	\$0.00	\$160.00	\$2,441,411.07
11/13/2021	\$2,441,411.07	\$0.00	\$0.00	\$2,441,411.07
11/14/2021	\$2,441,411.07	\$0.00	\$0.00	\$2,441,411.07
11/15/2021	\$2,441,411.07	\$0.00	\$4,135.16	\$2,437,275.91
11/16/2021	\$2,437,275.91	\$0.00	\$7,667.30	\$2,429,608.61
11/17/2021	\$2,429,608.61	\$0.00	\$0.00	\$2,429,608.61
11/18/2021	\$2,429,608.61	\$0.00	\$292.00	\$2,429,316.61
11/19/2021	\$2,429,316.61	\$0.00	\$0.00	\$2,429,316.61
11/20/2021	\$2,429,316.61	\$0.00	\$0.00	\$2,429,316.61
11/21/2021	\$2,429,316.61	\$0.00	\$0.00	\$2,429,316.61
11/22/2021	\$2,429,316.61	\$0.00	\$0.00	\$2,429,316.61
11/23/2021	\$2,429,316.61	\$0.00	\$17,758.35	\$2,411,558.26
11/24/2021	\$2,411,558.26	\$0.00	\$0.00	\$2,411,558.26
11/25/2021	\$2,411,558.26	\$0.00	\$0.00	\$2,411,558.26
11/26/2021	\$2,411,558.26	\$0.00	\$106.25	\$2,411,452.01
11/27/2021	\$2,411,452.01	\$0.00	\$0.00	\$2,411,452.01
11/28/2021	\$2,411,452.01	\$0.00	\$0.00	\$2,411,452.01
11/29/2021	\$2,411,452.01	\$0.00	\$0.00	\$2,411,452.01
11/30/2021	\$2,411,452.01	\$142,168.09	\$4,668.92	\$2,548,951.18
Totals	\$2,489,457.37	\$143,199.03	\$83,705.22	\$2,548,951.18

Account Summary

Ending Balance:	\$2,548,951.18	Minimum Balance:	\$2,411,452.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,548,951.18	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,442,026.38	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$1,040.54				
Administrative Fee:	(\$40.14)				
Cash Management Fee:	(\$15.61)				

Adjusted Interest: \$984.79

Balance Including Interest: \$2,549,935.97

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
11/01/2021	\$89,432.05	\$39.39	\$0.00	\$89,471.44
11/02/2021	\$89,471.44	\$0.00	\$0.00	\$89,471.44
11/03/2021	\$89,471.44	\$0.00	\$0.00	\$89,471.44
11/04/2021	\$89,471.44	\$0.00	\$0.00	\$89,471.44
11/05/2021	\$89,471.44	\$0.00	\$0.00	\$89,471.44
11/06/2021	\$89,471.44	\$0.00	\$0.00	\$89,471.44
11/07/2021	\$89,471.44	\$0.00	\$0.00	\$89,471.44
11/08/2021	\$89,471.44	\$0.00	\$0.00	\$89,471.44
11/09/2021	\$89,471.44	\$0.00	\$0.00	\$89,471.44
11/10/2021	\$89,471.44	\$0.00	\$0.00	\$89,471.44
11/11/2021	\$89,471.44	\$0.00	\$0.00	\$89,471.44
11/12/2021	\$89,471.44	\$0.00	\$2,500.00	\$86,971.44
11/13/2021	\$86,971.44	\$0.00	\$0.00	\$86,971.44
11/14/2021	\$86,971.44	\$0.00	\$0.00	\$86,971.44
11/15/2021	\$86,971.44	\$0.00	\$0.00	\$86,971.44
11/16/2021	\$86,971.44	\$0.00	\$0.00	\$86,971.44
11/17/2021	\$86,971.44	\$0.00	\$1,100.00	\$85,871.44
11/18/2021	\$85,871.44	\$0.00	\$0.00	\$85,871.44
11/19/2021	\$85,871.44	\$0.00	\$0.00	\$85,871.44
11/20/2021	\$85,871.44	\$0.00	\$0.00	\$85,871.44
11/21/2021	\$85,871.44	\$0.00	\$0.00	\$85,871.44
11/22/2021	\$85,871.44	\$0.00	\$0.00	\$85,871.44
11/23/2021	\$85,871.44	\$0.00	\$0.00	\$85,871.44
11/24/2021	\$85,871.44	\$0.00	\$0.00	\$85,871.44
11/25/2021	\$85,871.44	\$0.00	\$0.00	\$85,871.44
11/26/2021	\$85,871.44	\$0.00	\$0.00	\$85,871.44
11/27/2021	\$85,871.44	\$0.00	\$0.00	\$85,871.44
11/28/2021	\$85,871.44	\$0.00	\$0.00	\$85,871.44
11/29/2021	\$85,871.44	\$0.00	\$0.00	\$85,871.44
11/30/2021	\$85,871.44	\$4.74	\$0.00	\$85,876.18
Totals	\$89,432.05	\$44.13	\$3,600.00	\$85,876.18

Account Summary

Ending Balance:	\$85,876.18	Minimum Balance:	\$85,871.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,471.44	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$87,374.93	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.007798 %
Gross Earnings:	\$37.23				
Administrative Fee:	(\$1.44)				
Cash Management Fee:	(\$0.56)				

Adjusted Interest: \$35.23

Balance Including Interest: \$85,911.41

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
11/01/2021	\$23,734,084.00	\$6,487.69	\$0.00	\$23,740,571.69
11/02/2021	\$23,740,571.69	\$0.00	\$0.00	\$23,740,571.69
11/03/2021	\$23,740,571.69	\$1,823,271.92	\$192.60	\$25,563,651.01
11/04/2021	\$25,563,651.01	\$211,875.91	\$50.37	\$25,775,476.55
11/05/2021	\$25,775,476.55	\$101,797.52	\$41.25	\$25,877,232.82
11/06/2021	\$25,877,232.82	\$0.00	\$0.00	\$25,877,232.82
11/07/2021	\$25,877,232.82	\$0.00	\$0.00	\$25,877,232.82
11/08/2021	\$25,877,232.82	\$25,998.50	\$2,702.32	\$25,900,529.00
11/09/2021	\$25,900,529.00	\$21,951.90	\$16,315.27	\$25,906,165.63
11/10/2021	\$25,906,165.63	\$1,045,001.94	\$1,743.15	\$26,949,424.42
11/11/2021	\$26,949,424.42	\$0.00	\$0.00	\$26,949,424.42
11/12/2021	\$26,949,424.42	\$9,607.74	\$0.00	\$26,959,032.16
11/13/2021	\$26,959,032.16	\$0.00	\$0.00	\$26,959,032.16
11/14/2021	\$26,959,032.16	\$0.00	\$0.00	\$26,959,032.16
11/15/2021	\$26,959,032.16	\$41,876.68	\$145.65	\$27,000,763.19
11/16/2021	\$27,000,763.19	\$6,797.97	\$3,785.02	\$27,003,776.14
11/17/2021	\$27,003,776.14	\$9,335.17	\$44.78	\$27,013,066.53
11/18/2021	\$27,013,066.53	\$7,560.89	\$2,800.25	\$27,017,827.17
11/19/2021	\$27,017,827.17	\$7,093.48	\$0.00	\$27,024,920.65
11/20/2021	\$27,024,920.65	\$0.00	\$0.00	\$27,024,920.65
11/21/2021	\$27,024,920.65	\$0.00	\$0.00	\$27,024,920.65
11/22/2021	\$27,024,920.65	\$26,766.64	\$1.11	\$27,051,686.18
11/23/2021	\$27,051,686.18	\$11,392.45	\$2,153.50	\$27,060,925.13
11/24/2021	\$27,060,925.13	\$10,297.23	\$874.79	\$27,070,347.57
11/25/2021	\$27,070,347.57	\$0.00	\$0.00	\$27,070,347.57
11/26/2021	\$27,070,347.57	\$0.00	\$0.00	\$27,070,347.57
11/27/2021	\$27,070,347.57	\$0.00	\$0.00	\$27,070,347.57
11/28/2021	\$27,070,347.57	\$0.00	\$0.00	\$27,070,347.57
11/29/2021	\$27,070,347.57	\$15,656.00	\$0.00	\$27,086,003.57
11/30/2021	\$27,086,003.57	\$15,379.73	\$863.74	\$27,100,519.56
Totals	\$23,734,084.00	\$3,398,149.36	\$31,713.80	\$27,100,519.56

Account Summary

Ending Balance:	\$27,100,519.56	Minimum Balance:	\$23,740,571.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,100,519.56	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$26,526,522.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$11,302.88
Administrative Fee:	(\$436.05)
Cash Management Fee:	(\$169.54)

Adjusted Interest: \$10,697.31

Balance Including Interest: \$27,111,216.87

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
11/01/2021	\$41,571,219.79	\$64,620.83	\$36,534.99	\$41,599,305.63
11/02/2021	\$41,599,305.63	\$7,059.20	\$1,477,008.35	\$40,129,356.48
11/03/2021	\$40,129,356.48	\$636,296.85	\$269,302.34	\$40,496,350.99
11/04/2021	\$40,496,350.99	\$133,384.48	\$96,612.35	\$40,533,123.12
11/05/2021	\$40,533,123.12	\$62,357.91	\$151,073.38	\$40,444,407.65
11/06/2021	\$40,444,407.65	\$0.00	\$0.00	\$40,444,407.65
11/07/2021	\$40,444,407.65	\$0.00	\$0.00	\$40,444,407.65
11/08/2021	\$40,444,407.65	\$32,182.30	\$12,768.99	\$40,463,820.96
11/09/2021	\$40,463,820.96	\$23,504.29	\$37,741.97	\$40,449,583.28
11/10/2021	\$40,449,583.28	\$11,840.99	\$12,373.53	\$40,449,050.74
11/11/2021	\$40,449,050.74	\$0.00	\$0.00	\$40,449,050.74
11/12/2021	\$40,449,050.74	\$10,258.47	\$56,052.95	\$40,403,256.26
11/13/2021	\$40,403,256.26	\$0.00	\$0.00	\$40,403,256.26
11/14/2021	\$40,403,256.26	\$0.00	\$0.00	\$40,403,256.26
11/15/2021	\$40,403,256.26	\$23,684.90	\$94,438.28	\$40,332,502.88
11/16/2021	\$40,332,502.88	\$11,930.30	\$42,234.01	\$40,302,199.17
11/17/2021	\$40,302,199.17	\$7,156.95	\$39.79	\$40,309,316.33
11/18/2021	\$40,309,316.33	\$7,135.19	\$208,397.44	\$40,108,054.08
11/19/2021	\$40,108,054.08	\$31,993.87	\$69,576.99	\$40,070,470.96
11/20/2021	\$40,070,470.96	\$0.00	\$0.00	\$40,070,470.96
11/21/2021	\$40,070,470.96	\$0.00	\$0.00	\$40,070,470.96
11/22/2021	\$40,070,470.96	\$6,480.47	\$69,066.17	\$40,007,885.26
11/23/2021	\$40,007,885.26	\$12,955.75	\$49,968.86	\$39,970,872.15
11/24/2021	\$39,970,872.15	\$22,914.13	\$6,816.00	\$39,986,970.28
11/25/2021	\$39,986,970.28	\$0.00	\$0.00	\$39,986,970.28
11/26/2021	\$39,986,970.28	\$2,458.79	\$20,334.06	\$39,969,095.01
11/27/2021	\$39,969,095.01	\$0.00	\$0.00	\$39,969,095.01
11/28/2021	\$39,969,095.01	\$0.00	\$0.00	\$39,969,095.01
11/29/2021	\$39,969,095.01	\$59,211.69	\$2,542.75	\$40,025,763.95
11/30/2021	\$40,025,763.95	\$6,464,377.98	\$7,468,265.57	\$39,021,876.36
Totals	\$41,571,219.79	\$7,631,805.34	\$10,181,148.77	\$39,021,876.36

Account Summary

Ending Balance:	\$39,021,876.36	Minimum Balance:	\$39,021,876.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,599,305.63	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$40,242,791.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$17,147.35
Administrative Fee:	(\$661.53)
Cash Management Fee:	(\$257.20)

Adjusted Interest: \$16,228.65

Balance Including Interest: \$39,038,105.01

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
11/01/2021	\$379,964.55	\$163.61	\$0.00	\$380,128.16
11/02/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/03/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/04/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/05/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/06/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/07/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/08/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/09/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/10/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/11/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/12/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/13/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/14/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/15/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/16/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/17/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/18/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/19/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/20/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/21/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/22/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/23/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/24/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/25/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/26/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/27/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/28/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/29/2021	\$380,128.16	\$0.00	\$0.00	\$380,128.16
11/30/2021	\$380,128.16	\$5.57	\$0.00	\$380,133.73
Totals	\$379,964.55	\$169.18	\$0.00	\$380,133.73

Account Summary

Ending Balance:	\$380,133.73	Minimum Balance:	\$380,128.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$380,133.73	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$380,128.35	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$161.98				
Administrative Fee:	(\$6.25)				
Cash Management Fee:	(\$2.43)				

Adjusted Interest: \$153.30

Balance Including Interest: \$380,287.03

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
11/01/2021	\$20,257,862.63	\$8,460.46	\$0.00	\$20,266,323.09
11/02/2021	\$20,266,323.09	\$0.00	\$0.00	\$20,266,323.09
11/03/2021	\$20,266,323.09	\$138,884.20	\$514.78	\$20,404,692.51
11/04/2021	\$20,404,692.51	\$27,107.12	\$1,344.90	\$20,430,454.73
11/05/2021	\$20,430,454.73	\$8,133.14	\$0.00	\$20,438,587.87
11/06/2021	\$20,438,587.87	\$0.00	\$0.00	\$20,438,587.87
11/07/2021	\$20,438,587.87	\$0.00	\$0.00	\$20,438,587.87
11/08/2021	\$20,438,587.87	\$2,973.58	\$5,966.98	\$20,435,594.47
11/09/2021	\$20,435,594.47	\$3,340.87	\$1,433.34	\$20,437,502.00
11/10/2021	\$20,437,502.00	\$494.34	\$79.23	\$20,437,917.11
11/11/2021	\$20,437,917.11	\$0.00	\$0.00	\$20,437,917.11
11/12/2021	\$20,437,917.11	\$1,117.04	\$0.00	\$20,439,034.15
11/13/2021	\$20,439,034.15	\$0.00	\$0.00	\$20,439,034.15
11/14/2021	\$20,439,034.15	\$0.00	\$0.00	\$20,439,034.15
11/15/2021	\$20,439,034.15	\$1,245.46	\$194.19	\$20,440,085.42
11/16/2021	\$20,440,085.42	\$1,915.59	\$159.68	\$20,441,841.33
11/17/2021	\$20,441,841.33	\$1,021.76	\$9.34	\$20,442,853.75
11/18/2021	\$20,442,853.75	\$90.58	\$1,600.00	\$20,441,344.33
11/19/2021	\$20,441,344.33	\$1,210.44	\$569,075.46	\$19,873,479.31
11/20/2021	\$19,873,479.31	\$0.00	\$0.00	\$19,873,479.31
11/21/2021	\$19,873,479.31	\$0.00	\$0.00	\$19,873,479.31
11/22/2021	\$19,873,479.31	\$1,156.15	\$88,975.97	\$19,785,659.49
11/23/2021	\$19,785,659.49	\$1,265.90	\$620.72	\$19,786,304.67
11/24/2021	\$19,786,304.67	\$931.45	\$0.00	\$19,787,236.12
11/25/2021	\$19,787,236.12	\$0.00	\$0.00	\$19,787,236.12
11/26/2021	\$19,787,236.12	\$0.00	\$0.00	\$19,787,236.12
11/27/2021	\$19,787,236.12	\$0.00	\$0.00	\$19,787,236.12
11/28/2021	\$19,787,236.12	\$0.00	\$0.00	\$19,787,236.12
11/29/2021	\$19,787,236.12	\$868.73	\$0.00	\$19,788,104.85
11/30/2021	\$19,788,104.85	\$2,917.75	\$5,745.11	\$19,785,277.49
Totals	\$20,257,862.63	\$203,134.56	\$675,719.70	\$19,785,277.49

Account Summary

Ending Balance:	\$19,785,277.49	Minimum Balance:	\$19,785,277.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,442,853.75	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$20,173,922.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$8,596.05
Administrative Fee:	(\$331.63)
Cash Management Fee:	(\$128.94)

Adjusted Interest: \$8,135.50

Balance Including Interest: \$19,793,412.99

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
11/01/2021	\$669,430.85	\$281.09	\$675.58	\$669,036.36
11/02/2021	\$669,036.36	\$0.00	\$206.59	\$668,829.77
11/03/2021	\$668,829.77	\$0.00	\$1,500.00	\$667,329.77
11/04/2021	\$667,329.77	\$0.00	\$0.00	\$667,329.77
11/05/2021	\$667,329.77	\$0.00	\$60.00	\$667,269.77
11/06/2021	\$667,269.77	\$0.00	\$0.00	\$667,269.77
11/07/2021	\$667,269.77	\$0.00	\$0.00	\$667,269.77
11/08/2021	\$667,269.77	\$0.00	\$11,618.70	\$655,651.07
11/09/2021	\$655,651.07	\$0.00	\$0.00	\$655,651.07
11/10/2021	\$655,651.07	\$0.00	\$150.00	\$655,501.07
11/11/2021	\$655,501.07	\$0.00	\$0.00	\$655,501.07
11/12/2021	\$655,501.07	\$0.00	\$0.00	\$655,501.07
11/13/2021	\$655,501.07	\$0.00	\$0.00	\$655,501.07
11/14/2021	\$655,501.07	\$0.00	\$0.00	\$655,501.07
11/15/2021	\$655,501.07	\$81,171.01	\$398.03	\$736,274.05
11/16/2021	\$736,274.05	\$0.00	\$19,947.86	\$716,326.19
11/17/2021	\$716,326.19	\$0.00	\$80.00	\$716,246.19
11/18/2021	\$716,246.19	\$0.00	\$60.00	\$716,186.19
11/19/2021	\$716,186.19	\$0.00	\$7,720.73	\$708,465.46
11/20/2021	\$708,465.46	\$0.00	\$0.00	\$708,465.46
11/21/2021	\$708,465.46	\$0.00	\$0.00	\$708,465.46
11/22/2021	\$708,465.46	\$0.00	\$55.19	\$708,410.27
11/23/2021	\$708,410.27	\$0.00	\$629.16	\$707,781.11
11/24/2021	\$707,781.11	\$0.00	\$570.57	\$707,210.54
11/25/2021	\$707,210.54	\$0.00	\$0.00	\$707,210.54
11/26/2021	\$707,210.54	\$0.00	\$9,676.48	\$697,534.06
11/27/2021	\$697,534.06	\$0.00	\$0.00	\$697,534.06
11/28/2021	\$697,534.06	\$0.00	\$0.00	\$697,534.06
11/29/2021	\$697,534.06	\$0.00	\$26.00	\$697,508.06
11/30/2021	\$697,508.06	\$4.26	\$31,424.24	\$666,088.08
Totals	\$669,430.85	\$81,456.36	\$84,799.13	\$666,088.08

Account Summary

Ending Balance:	\$666,088.08	Minimum Balance:	\$655,501.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$736,274.05	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$685,346.08	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$292.03				
Administrative Fee:	(\$11.27)				
Cash Management Fee:	(\$4.38)				

Adjusted Interest: \$276.38

Balance Including Interest: \$666,364.46

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
11/01/2021	\$3,174,474.85	\$1,366.85	\$0.00	\$3,175,841.70
11/02/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/03/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/04/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/05/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/06/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/07/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/08/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/09/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/10/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/11/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/12/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/13/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/14/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/15/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/16/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/17/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/18/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/19/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/20/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/21/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/22/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/23/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/24/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/25/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/26/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/27/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/28/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/29/2021	\$3,175,841.70	\$0.00	\$0.00	\$3,175,841.70
11/30/2021	\$3,175,841.70	\$0.13	\$0.00	\$3,175,841.83
Totals	\$3,174,474.85	\$1,366.98	\$0.00	\$3,175,841.83

Account Summary

Ending Balance:	\$3,175,841.83	Minimum Balance:	\$3,175,841.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,175,841.83	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,175,841.70	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$1,353.21				
Administrative Fee:	(\$52.21)				
Cash Management Fee:	(\$20.30)				

Adjusted Interest: \$1,280.70

Balance Including Interest: \$3,177,122.53

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
11/01/2021	\$1,356.74	\$0.59	\$0.00	\$1,357.33
11/02/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/03/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/04/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/05/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/06/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/07/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/08/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/09/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/10/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/11/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/12/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/13/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/14/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/15/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/16/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/17/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/18/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/19/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/20/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/21/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/22/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/23/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/24/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/25/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/26/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/27/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/28/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/29/2021	\$1,357.33	\$0.00	\$0.00	\$1,357.33
11/30/2021	\$1,357.33	\$0.03	\$0.00	\$1,357.36
Totals	\$1,356.74	\$0.62	\$0.00	\$1,357.36

Account Summary

Ending Balance:	\$1,357.36	Minimum Balance:	\$1,357.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,357.36	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,357.33	Charge Rate: 0.017927 %
				Cash Mgmt Rate: 0.008964 %
Gross Earnings:	\$0.58			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.55			

Balance Including Interest: \$1,357.91

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
11/01/2021	\$12,782,798.19	\$3,612.72	\$0.00	\$12,786,410.91
11/02/2021	\$12,786,410.91	\$0.00	\$0.00	\$12,786,410.91
11/03/2021	\$12,786,410.91	\$564,546.01	\$367.82	\$13,350,589.10
11/04/2021	\$13,350,589.10	\$110,269.22	\$0.00	\$13,460,858.32
11/05/2021	\$13,460,858.32	\$33,956.67	\$0.00	\$13,494,814.99
11/06/2021	\$13,494,814.99	\$0.00	\$0.00	\$13,494,814.99
11/07/2021	\$13,494,814.99	\$0.00	\$0.00	\$13,494,814.99
11/08/2021	\$13,494,814.99	\$13,858.49	\$1,456.34	\$13,507,217.14
11/09/2021	\$13,507,217.14	\$13,553.72	\$7,637.04	\$13,513,133.82
11/10/2021	\$13,513,133.82	\$2,676.86	\$321.44	\$13,515,489.24
11/11/2021	\$13,515,489.24	\$0.00	\$0.00	\$13,515,489.24
11/12/2021	\$13,515,489.24	\$4,851.22	\$0.00	\$13,520,340.46
11/13/2021	\$13,520,340.46	\$0.00	\$0.00	\$13,520,340.46
11/14/2021	\$13,520,340.46	\$0.00	\$0.00	\$13,520,340.46
11/15/2021	\$13,520,340.46	\$5,052.74	\$861.48	\$13,524,531.72
11/16/2021	\$13,524,531.72	\$7,793.22	\$647.80	\$13,531,677.14
11/17/2021	\$13,531,677.14	\$4,145.20	\$37.88	\$13,535,784.46
11/18/2021	\$13,535,784.46	\$367.47	\$93.43	\$13,536,058.50
11/19/2021	\$13,536,058.50	\$4,910.68	\$0.00	\$13,540,969.18
11/20/2021	\$13,540,969.18	\$0.00	\$0.00	\$13,540,969.18
11/21/2021	\$13,540,969.18	\$0.00	\$0.00	\$13,540,969.18
11/22/2021	\$13,540,969.18	\$4,690.44	\$0.00	\$13,545,659.62
11/23/2021	\$13,545,659.62	\$5,135.70	\$2,865.56	\$13,547,929.76
11/24/2021	\$13,547,929.76	\$3,778.83	\$492.55	\$13,551,216.04
11/25/2021	\$13,551,216.04	\$0.00	\$0.00	\$13,551,216.04
11/26/2021	\$13,551,216.04	\$0.00	\$0.00	\$13,551,216.04
11/27/2021	\$13,551,216.04	\$0.00	\$0.00	\$13,551,216.04
11/28/2021	\$13,551,216.04	\$0.00	\$0.00	\$13,551,216.04
11/29/2021	\$13,551,216.04	\$3,940.68	\$0.00	\$13,555,156.72
11/30/2021	\$13,555,156.72	\$11,709.84	\$786.07	\$13,566,080.49
Totals	\$12,782,798.19	\$798,849.71	\$15,567.41	\$13,566,080.49

Account Summary

Ending Balance:	\$13,566,080.49	Minimum Balance:	\$12,786,410.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,566,080.49	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$13,473,431.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$5,741.00				
Administrative Fee:	(\$221.48)				
Cash Management Fee:	(\$86.11)				

Adjusted Interest: \$5,433.42

Balance Including Interest: \$13,571,513.91

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
11/01/2021	\$456.20	\$0.20	\$0.00	\$456.40
11/02/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/03/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/04/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/05/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/06/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/07/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/08/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/09/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/10/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/11/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/12/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/13/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/14/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/15/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/16/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/17/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/18/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/19/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/20/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/21/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/22/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/23/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/24/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/25/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/26/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/27/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/28/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/29/2021	\$456.40	\$0.00	\$0.00	\$456.40
11/30/2021	\$456.40	\$0.00	\$0.00	\$456.40
Totals	\$456.20	\$0.20	\$0.00	\$456.40

Account Summary

Ending Balance:	\$456.40	Minimum Balance:	\$456.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$456.40	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$456.40	Charge Rate:	0.026658 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.18

Balance Including Interest: \$456.58

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
11/01/2021	\$22,958,398.45	\$17,323.21	\$1,340,209.90	\$21,635,511.76
11/02/2021	\$21,635,511.76	\$7,213.47	\$2,367,256.26	\$19,275,468.97
11/03/2021	\$19,275,468.97	\$600,512.89	\$95,058.77	\$19,780,923.09
11/04/2021	\$19,780,923.09	\$126,670.77	\$2,842.00	\$19,904,751.86
11/05/2021	\$19,904,751.86	\$41,188.96	\$41,055.22	\$19,904,885.60
11/06/2021	\$19,904,885.60	\$0.00	\$0.00	\$19,904,885.60
11/07/2021	\$19,904,885.60	\$0.00	\$0.00	\$19,904,885.60
11/08/2021	\$19,904,885.60	\$16,892.12	\$5,253.50	\$19,916,524.22
11/09/2021	\$19,916,524.22	\$11,174.12	\$151,587.42	\$19,776,110.92
11/10/2021	\$19,776,110.92	\$13,282.77	\$38,002.97	\$19,751,390.72
11/11/2021	\$19,751,390.72	\$0.00	\$0.00	\$19,751,390.72
11/12/2021	\$19,751,390.72	\$15,469.53	\$81,201.57	\$19,685,658.68
11/13/2021	\$19,685,658.68	\$0.00	\$0.00	\$19,685,658.68
11/14/2021	\$19,685,658.68	\$0.00	\$0.00	\$19,685,658.68
11/15/2021	\$19,685,658.68	\$17,905.32	\$11,028.03	\$19,692,535.97
11/16/2021	\$19,692,535.97	\$61,220.25	\$7,267.59	\$19,746,488.63
11/17/2021	\$19,746,488.63	\$10,881.49	\$47,018.45	\$19,710,351.67
11/18/2021	\$19,710,351.67	\$10,634.02	\$425.61	\$19,720,560.08
11/19/2021	\$19,720,560.08	\$9,069.54	\$4,530.29	\$19,725,099.33
11/20/2021	\$19,725,099.33	\$0.00	\$0.00	\$19,725,099.33
11/21/2021	\$19,725,099.33	\$0.00	\$0.00	\$19,725,099.33
11/22/2021	\$19,725,099.33	\$28,400.36	\$106.31	\$19,753,393.38
11/23/2021	\$19,753,393.38	\$10,930.91	\$2,202.87	\$19,762,121.42
11/24/2021	\$19,762,121.42	\$8,330.59	\$1,177.68	\$19,769,274.33
11/25/2021	\$19,769,274.33	\$0.00	\$0.00	\$19,769,274.33
11/26/2021	\$19,769,274.33	\$10,295.25	\$359,819.70	\$19,419,749.88
11/27/2021	\$19,419,749.88	\$0.00	\$0.00	\$19,419,749.88
11/28/2021	\$19,419,749.88	\$0.00	\$0.00	\$19,419,749.88
11/29/2021	\$19,419,749.88	\$5,071.53	\$192,778.99	\$19,232,042.42
11/30/2021	\$19,232,042.42	\$4,476,048.74	\$3,972,643.89	\$19,735,447.27
Totals	\$22,958,398.45	\$5,498,515.84	\$8,721,467.02	\$19,735,447.27

Account Summary

Ending Balance:	\$19,735,447.27	Minimum Balance:	\$19,232,042.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,635,511.76	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$19,762,991.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$8,420.96
Administrative Fee:	(\$324.87)
Cash Management Fee:	(\$126.31)

Adjusted Interest: \$7,969.80

Balance Including Interest: \$19,743,417.07

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
11/01/2021	\$711,588.36	\$306.38	\$0.00	\$711,894.74
11/02/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/03/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/04/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/05/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/06/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/07/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/08/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/09/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/10/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/11/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/12/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/13/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/14/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/15/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/16/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/17/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/18/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/19/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/20/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/21/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/22/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/23/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/24/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/25/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/26/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/27/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/28/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/29/2021	\$711,894.74	\$0.00	\$0.00	\$711,894.74
11/30/2021	\$711,894.74	\$10.74	\$0.00	\$711,905.48
Totals	\$711,588.36	\$317.12	\$0.00	\$711,905.48

Account Summary

Ending Balance:	\$711,905.48	Minimum Balance:	\$711,894.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$711,905.48	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$711,895.10	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$303.34				
Administrative Fee:	(\$11.70)				
Cash Management Fee:	(\$4.55)				

Adjusted Interest: \$287.09

Balance Including Interest: \$712,192.57

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
11/01/2021	\$9,602,504.74	\$3,556.29	\$0.00	\$9,606,061.03
11/02/2021	\$9,606,061.03	\$0.00	\$0.00	\$9,606,061.03
11/03/2021	\$9,606,061.03	\$215,636.73	\$0.00	\$9,821,697.76
11/04/2021	\$9,821,697.76	\$36,221.81	\$0.00	\$9,857,919.57
11/05/2021	\$9,857,919.57	\$11,473.38	\$89.07	\$9,869,303.88
11/06/2021	\$9,869,303.88	\$0.00	\$0.00	\$9,869,303.88
11/07/2021	\$9,869,303.88	\$0.00	\$0.00	\$9,869,303.88
11/08/2021	\$9,869,303.88	\$1,333.95	\$1,337.88	\$9,869,299.95
11/09/2021	\$9,869,299.95	\$2,650.89	\$3,093.22	\$9,868,857.62
11/10/2021	\$9,868,857.62	\$1,244.89	\$22,600.42	\$9,847,502.09
11/11/2021	\$9,847,502.09	\$0.00	\$0.00	\$9,847,502.09
11/12/2021	\$9,847,502.09	\$1,661.77	\$13,740.07	\$9,835,423.79
11/13/2021	\$9,835,423.79	\$0.00	\$0.00	\$9,835,423.79
11/14/2021	\$9,835,423.79	\$0.00	\$0.00	\$9,835,423.79
11/15/2021	\$9,835,423.79	\$2,227.65	\$7.78	\$9,837,643.66
11/16/2021	\$9,837,643.66	\$5,892.24	\$0.00	\$9,843,535.90
11/17/2021	\$9,843,535.90	\$642,693.21	\$12.37	\$10,486,216.74
11/18/2021	\$10,486,216.74	\$2,237.17	\$128.05	\$10,488,325.86
11/19/2021	\$10,488,325.86	\$1,407.69	\$0.00	\$10,489,733.55
11/20/2021	\$10,489,733.55	\$0.00	\$0.00	\$10,489,733.55
11/21/2021	\$10,489,733.55	\$0.00	\$0.00	\$10,489,733.55
11/22/2021	\$10,489,733.55	\$1,087.99	\$0.00	\$10,490,821.54
11/23/2021	\$10,490,821.54	\$1,458.67	\$473.05	\$10,491,807.16
11/24/2021	\$10,491,807.16	\$811.28	\$366.61	\$10,492,251.83
11/25/2021	\$10,492,251.83	\$0.00	\$0.00	\$10,492,251.83
11/26/2021	\$10,492,251.83	\$0.00	\$637,635.31	\$9,854,616.52
11/27/2021	\$9,854,616.52	\$0.00	\$0.00	\$9,854,616.52
11/28/2021	\$9,854,616.52	\$0.00	\$0.00	\$9,854,616.52
11/29/2021	\$9,854,616.52	\$614.27	\$1,336.75	\$9,853,894.04
11/30/2021	\$9,853,894.04	\$2,946.03	\$2,501.20	\$9,854,338.87
Totals	\$9,602,504.74	\$935,155.91	\$683,321.78	\$9,854,338.87

Account Summary

Ending Balance:	\$9,854,338.87	Minimum Balance:	\$9,606,061.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,492,251.83	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$10,026,774.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$4,272.38
Administrative Fee:	(\$164.82)
Cash Management Fee:	(\$64.08)

Adjusted Interest: \$4,043.49

Balance Including Interest: \$9,858,382.36

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
11/01/2021	\$2.54	\$0.01	\$0.00	\$2.55
11/02/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/03/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/04/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/05/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/06/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/07/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/08/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/09/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/10/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/11/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/12/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/13/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/14/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/15/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/16/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/17/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/18/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/19/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/20/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/21/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/22/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/23/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/24/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/25/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/26/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/27/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/28/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/29/2021	\$2.55	\$0.00	\$0.00	\$2.55
11/30/2021	\$2.55	\$0.00	\$0.00	\$2.55
Totals	\$2.54	\$0.01	\$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: 0.518419 %
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			

Adjusted Interest: \$0.00

Balance Including Interest: \$2.55

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
11/01/2021	\$71.14	\$0.02	\$0.00	\$71.16
11/02/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/03/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/04/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/05/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/06/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/07/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/08/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/09/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/10/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/11/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/12/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/13/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/14/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/15/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/16/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/17/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/18/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/19/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/20/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/21/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/22/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/23/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/24/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/25/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/26/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/27/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/28/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/29/2021	\$71.16	\$0.00	\$0.00	\$71.16
11/30/2021	\$71.16	\$21.06	\$0.00	\$92.22
Totals	\$71.14	\$21.08	\$0.00	\$92.22

Account Summary

Ending Balance:	\$92.22	Minimum Balance:	\$71.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92.22	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$71.86	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: **\$92.25**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
11/01/2021	\$308.74	\$0.09	\$0.00	\$308.83
11/02/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/03/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/04/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/05/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/06/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/07/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/08/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/09/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/10/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/11/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/12/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/13/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/14/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/15/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/16/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/17/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/18/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/19/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/20/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/21/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/22/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/23/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/24/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/25/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/26/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/27/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/28/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/29/2021	\$308.83	\$0.00	\$0.00	\$308.83
11/30/2021	\$308.83	\$91.44	\$0.00	\$400.27
Totals	\$308.74	\$91.53	\$0.00	\$400.27

Account Summary

Ending Balance:	\$400.27	Minimum Balance:	\$308.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400.27	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$311.88	Charge Rate:	0.039011 %
				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: \$400.40

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
11/01/2021	\$1,261,902.26	\$542.74	\$0.00	\$1,262,445.00
11/02/2021	\$1,262,445.00	\$0.00	\$0.00	\$1,262,445.00
11/03/2021	\$1,262,445.00	\$0.00	\$13,740.07	\$1,248,704.93
11/04/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/05/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/06/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/07/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/08/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/09/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/10/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/11/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/12/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/13/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/14/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/15/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/16/2021	\$1,248,704.93	\$0.00	\$0.00	\$1,248,704.93
11/17/2021	\$1,248,704.93	\$0.00	\$2,844.77	\$1,245,860.16
11/18/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
11/19/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
11/20/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
11/21/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
11/22/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
11/23/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
11/24/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
11/25/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
11/26/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
11/27/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
11/28/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
11/29/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
11/30/2021	\$1,245,860.16	\$0.00	\$0.00	\$1,245,860.16
Totals	\$1,261,902.26	\$542.74	\$16,584.84	\$1,245,860.16

Account Summary

Ending Balance:	\$1,245,860.16	Minimum Balance:	\$1,245,860.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,262,445.00	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,248,293.38	Charge Rate:	0.020273 %
				Cash Mgmt Rate:	0.007885 %

Gross Earnings:	\$531.89
Administrative Fee:	(\$20.80)
Cash Management Fee:	(\$8.09)

Adjusted Interest: \$503.00

Balance Including Interest: \$1,246,363.16

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
11/01/2021	\$46.69	\$0.02	\$0.00	\$46.71
11/02/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/03/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/04/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/05/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/06/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/07/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/08/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/09/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/10/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/11/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/12/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/13/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/14/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/15/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/16/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/17/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/18/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/19/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/20/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/21/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/22/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/23/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/24/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/25/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/26/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/27/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/28/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/29/2021	\$46.71	\$0.00	\$0.00	\$46.71
11/30/2021	\$46.71	\$0.00	\$0.00	\$46.71
Totals	\$46.69	\$0.02	\$0.00	\$46.71

Account Summary

Ending Balance:	\$46.71	Minimum Balance:	\$46.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46.71	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$46.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.02

Balance Including Interest: \$46.73

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
11/01/2021	\$16,769,442.07	\$7,224.16	\$0.00	\$16,776,666.23
11/02/2021	\$16,776,666.23	\$0.00	\$0.00	\$16,776,666.23
11/03/2021	\$16,776,666.23	\$0.00	\$23,978.49	\$16,752,687.74
11/04/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/05/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/06/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/07/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/08/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/09/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/10/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/11/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/12/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/13/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/14/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/15/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/16/2021	\$16,752,687.74	\$0.00	\$0.00	\$16,752,687.74
11/17/2021	\$16,752,687.74	\$0.00	\$639,098.60	\$16,113,589.14
11/18/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
11/19/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
11/20/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
11/21/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
11/22/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
11/23/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
11/24/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
11/25/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
11/26/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
11/27/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
11/28/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
11/29/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
11/30/2021	\$16,113,589.14	\$0.00	\$0.00	\$16,113,589.14
Totals	\$16,769,442.07	\$7,224.16	\$663,077.09	\$16,113,589.14

Account Summary

Ending Balance:	\$16,113,589.14	Minimum Balance:	\$16,113,589.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,776,666.23	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$16,456,040.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$7,011.88
Administrative Fee:	(\$270.51)
Cash Management Fee:	(\$105.17)

Adjusted Interest: \$6,636.21

Balance Including Interest: \$16,120,225.35

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE				
11/01/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/02/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/03/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/04/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/05/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/06/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/07/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/08/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/09/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/10/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/11/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/12/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/13/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/14/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/15/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/16/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/17/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/18/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/19/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/20/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/21/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/22/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/23/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/24/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/25/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/26/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/27/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/28/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/29/2021	\$0.49	\$0.00	\$0.00	\$0.49
11/30/2021	\$0.49	\$0.00	\$0.00	\$0.49
Totals	\$0.49	\$0.00	\$0.00	\$0.49

Account Summary

Ending Balance:	\$0.49	Minimum Balance:	\$0.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.49	Gross Earnings Rate: 0.518419 %
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			
<hr/>				
Adjusted Interest:	\$0.00			
<hr/>				
Balance Including Interest:	\$0.49			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
11/01/2021	\$3,625.71	\$1.56	\$0.00	\$3,627.27
11/02/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/03/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/04/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/05/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/06/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/07/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/08/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/09/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/10/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/11/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/12/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/13/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/14/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/15/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/16/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/17/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/18/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/19/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/20/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/21/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/22/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/23/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/24/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/25/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/26/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/27/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/28/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/29/2021	\$3,627.27	\$0.00	\$0.00	\$3,627.27
11/30/2021	\$3,627.27	\$0.28	\$0.00	\$3,627.55
Totals	\$3,625.71	\$1.84	\$0.00	\$3,627.55

Account Summary

Ending Balance:	\$3,627.55	Minimum Balance:	\$3,627.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,627.55	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,627.28	Charge Rate: 0.020125 %
				Cash Mgmt Rate: 0.006708 %
Gross Earnings:	\$1.54			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.02)			

Adjusted Interest:	\$1.46
---------------------------	--------

Balance Including Interest:	\$3,629.01
------------------------------------	------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
11/01/2021	\$650,505.50	\$249.41	\$2,199.29	\$648,555.62
11/02/2021	\$648,555.62	\$0.00	\$0.00	\$648,555.62
11/03/2021	\$648,555.62	\$0.00	\$1,003.36	\$647,552.26
11/04/2021	\$647,552.26	\$0.00	\$2,116.03	\$645,436.23
11/05/2021	\$645,436.23	\$0.00	\$160.00	\$645,276.23
11/06/2021	\$645,276.23	\$0.00	\$0.00	\$645,276.23
11/07/2021	\$645,276.23	\$0.00	\$0.00	\$645,276.23
11/08/2021	\$645,276.23	\$0.00	\$0.00	\$645,276.23
11/09/2021	\$645,276.23	\$0.00	\$2,236.06	\$643,040.17
11/10/2021	\$643,040.17	\$0.00	\$12,027.49	\$631,012.68
11/11/2021	\$631,012.68	\$0.00	\$0.00	\$631,012.68
11/12/2021	\$631,012.68	\$0.00	\$6,081.97	\$624,930.71
11/13/2021	\$624,930.71	\$0.00	\$0.00	\$624,930.71
11/14/2021	\$624,930.71	\$0.00	\$0.00	\$624,930.71
11/15/2021	\$624,930.71	\$0.00	\$5,796.70	\$619,134.01
11/16/2021	\$619,134.01	\$0.00	\$58.63	\$619,075.38
11/17/2021	\$619,075.38	\$0.00	\$328.37	\$618,747.01
11/18/2021	\$618,747.01	\$0.00	\$0.00	\$618,747.01
11/19/2021	\$618,747.01	\$0.00	\$0.00	\$618,747.01
11/20/2021	\$618,747.01	\$0.00	\$0.00	\$618,747.01
11/21/2021	\$618,747.01	\$0.00	\$0.00	\$618,747.01
11/22/2021	\$618,747.01	\$0.00	\$0.00	\$618,747.01
11/23/2021	\$618,747.01	\$0.00	\$0.00	\$618,747.01
11/24/2021	\$618,747.01	\$0.00	\$1,670.35	\$617,076.66
11/25/2021	\$617,076.66	\$0.00	\$0.00	\$617,076.66
11/26/2021	\$617,076.66	\$0.00	\$1,272.40	\$615,804.26
11/27/2021	\$615,804.26	\$0.00	\$0.00	\$615,804.26
11/28/2021	\$615,804.26	\$0.00	\$0.00	\$615,804.26
11/29/2021	\$615,804.26	\$0.00	\$7,496.42	\$608,307.84
11/30/2021	\$608,307.84	\$58,762.91	\$20,524.25	\$646,546.50
Totals	\$650,505.50	\$59,012.32	\$62,971.32	\$646,546.50

Account Summary

Ending Balance:	\$646,546.50	Minimum Balance:	\$608,307.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$648,555.62	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$628,564.04	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.007781 %
Gross Earnings:	\$267.83				
Administrative Fee:	(\$10.33)				
Cash Management Fee:	(\$4.02)				

Adjusted Interest: \$253.48

Balance Including Interest: \$646,799.98

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
11/01/2021	\$506,500.60	\$218.09	\$0.00	\$506,718.69
11/02/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/03/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/04/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/05/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/06/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/07/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/08/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/09/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/10/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/11/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/12/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/13/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/14/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/15/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/16/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/17/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/18/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/19/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/20/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/21/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/22/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/23/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/24/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/25/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/26/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/27/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/28/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/29/2021	\$506,718.69	\$0.00	\$0.00	\$506,718.69
11/30/2021	\$506,718.69	\$6.55	\$0.00	\$506,725.24
Totals	\$506,500.60	\$224.64	\$0.00	\$506,725.24

Account Summary

Ending Balance:	\$506,725.24	Minimum Balance:	\$506,718.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$506,725.24	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$506,718.91	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007779 %
Gross Earnings:	\$215.91			
Administrative Fee:	(\$8.33)			
Cash Management Fee:	(\$3.24)			

Adjusted Interest: \$204.34

Balance Including Interest: \$506,929.58

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
11/01/2021	\$5,527,839.76	\$2,352.02	\$0.00	\$5,530,191.78
11/02/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/03/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/04/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/05/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/06/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/07/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/08/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/09/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/10/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/11/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/12/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/13/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/14/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/15/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/16/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/17/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/18/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/19/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/20/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/21/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/22/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/23/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/24/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/25/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/26/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/27/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/28/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/29/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78
11/30/2021	\$5,530,191.78	\$0.00	\$0.00	\$5,530,191.78

Totals	\$5,527,839.76	\$2,352.02	\$0.00	\$5,530,191.78
---------------	----------------	------------	--------	----------------

Account Summary

Ending Balance:	\$5,530,191.78	Minimum Balance:	\$5,530,191.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,530,191.78	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,530,191.78	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007775 %
Gross Earnings:	\$2,356.41			
Administrative Fee:	(\$90.91)			
Cash Management Fee:	(\$35.34)			

Adjusted Interest:	\$2,230.16
---------------------------	------------

Balance Including Interest:	\$5,532,421.94
------------------------------------	----------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
11/01/2021	\$120.15	\$0.06	\$0.00	\$120.21
11/02/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/03/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/04/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/05/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/06/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/07/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/08/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/09/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/10/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/11/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/12/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/13/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/14/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/15/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/16/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/17/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/18/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/19/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/20/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/21/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/22/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/23/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/24/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/25/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/26/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/27/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/28/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/29/2021	\$120.21	\$0.00	\$0.00	\$120.21
11/30/2021	\$120.21	\$0.00	\$0.00	\$120.21
Totals	\$120.15	\$0.06	\$0.00	\$120.21

Account Summary

Ending Balance:	\$120.21	Minimum Balance:	\$120.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120.21	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$120.21	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: \$120.26

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
11/01/2021	\$21,240,644.21	\$6,063.38	\$0.00	\$21,246,707.59
11/02/2021	\$21,246,707.59	\$0.00	\$0.00	\$21,246,707.59
11/03/2021	\$21,246,707.59	\$900,893.82	\$0.00	\$22,147,601.41
11/04/2021	\$22,147,601.41	\$183,330.01	\$0.00	\$22,330,931.42
11/05/2021	\$22,330,931.42	\$58,066.78	\$450.81	\$22,388,547.39
11/06/2021	\$22,388,547.39	\$0.00	\$0.00	\$22,388,547.39
11/07/2021	\$22,388,547.39	\$0.00	\$0.00	\$22,388,547.39
11/08/2021	\$22,388,547.39	\$6,747.49	\$8,667.87	\$22,386,627.01
11/09/2021	\$22,386,627.01	\$13,424.26	\$5,501.90	\$22,394,549.37
11/10/2021	\$22,394,549.37	\$6,305.41	\$3,147.82	\$22,397,706.96
11/11/2021	\$22,397,706.96	\$0.00	\$0.00	\$22,397,706.96
11/12/2021	\$22,397,706.96	\$8,410.79	\$0.00	\$22,406,117.75
11/13/2021	\$22,406,117.75	\$0.00	\$0.00	\$22,406,117.75
11/14/2021	\$22,406,117.75	\$0.00	\$0.00	\$22,406,117.75
11/15/2021	\$22,406,117.75	\$11,275.01	\$38.64	\$22,417,354.12
11/16/2021	\$22,417,354.12	\$29,822.84	\$0.00	\$22,447,176.96
11/17/2021	\$22,447,176.96	\$3,773.30	\$62.60	\$22,450,887.66
11/18/2021	\$22,450,887.66	\$11,323.10	\$648.10	\$22,461,562.66
11/19/2021	\$22,461,562.66	\$7,124.82	\$0.00	\$22,468,687.48
11/20/2021	\$22,468,687.48	\$0.00	\$0.00	\$22,468,687.48
11/21/2021	\$22,468,687.48	\$0.00	\$0.00	\$22,468,687.48
11/22/2021	\$22,468,687.48	\$5,506.71	\$0.00	\$22,474,194.19
11/23/2021	\$22,474,194.19	\$7,378.12	\$2,349.79	\$22,479,222.52
11/24/2021	\$22,479,222.52	\$4,106.17	\$1,821.09	\$22,481,507.60
11/25/2021	\$22,481,507.60	\$0.00	\$0.00	\$22,481,507.60
11/26/2021	\$22,481,507.60	\$0.00	\$0.00	\$22,481,507.60
11/27/2021	\$22,481,507.60	\$0.00	\$0.00	\$22,481,507.60
11/28/2021	\$22,481,507.60	\$0.00	\$0.00	\$22,481,507.60
11/29/2021	\$22,481,507.60	\$3,109.09	\$6,765.66	\$22,477,851.03
11/30/2021	\$22,477,851.03	\$14,918.35	\$5,253.28	\$22,487,516.10
Totals	\$21,240,644.21	\$1,281,579.45	\$34,707.56	\$22,487,516.10

Account Summary

Ending Balance:	\$22,487,516.10	Minimum Balance:	\$21,246,707.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,487,516.10	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$22,348,063.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$9,522.45
Administrative Fee:	(\$367.37)
Cash Management Fee:	(\$142.83)

Adjusted Interest: \$9,012.27

Balance Including Interest: **\$22,496,528.37**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
11/01/2021	\$38,767,545.23	\$32,143.73	\$378,569.40	\$38,421,119.56
11/02/2021	\$38,421,119.56	\$88,885.43	\$686,772.12	\$37,823,232.87
11/03/2021	\$37,823,232.87	\$2,797,845.76	\$235,202.31	\$40,385,876.32
11/04/2021	\$40,385,876.32	\$514,198.75	\$66,067.01	\$40,834,008.06
11/05/2021	\$40,834,008.06	\$213,582.59	\$26,617.52	\$41,020,973.13
11/06/2021	\$41,020,973.13	\$0.00	\$0.00	\$41,020,973.13
11/07/2021	\$41,020,973.13	\$0.00	\$0.00	\$41,020,973.13
11/08/2021	\$41,020,973.13	\$190,720.98	\$2,706,483.24	\$38,505,210.87
11/09/2021	\$38,505,210.87	\$41,293.88	\$676,471.68	\$37,870,033.07
11/10/2021	\$37,870,033.07	\$49,107.57	\$172,091.10	\$37,747,049.54
11/11/2021	\$37,747,049.54	\$0.00	\$0.00	\$37,747,049.54
11/12/2021	\$37,747,049.54	\$32,684.63	\$125,159.59	\$37,654,574.58
11/13/2021	\$37,654,574.58	\$0.00	\$0.00	\$37,654,574.58
11/14/2021	\$37,654,574.58	\$0.00	\$0.00	\$37,654,574.58
11/15/2021	\$37,654,574.58	\$45,130.28	\$234,439.07	\$37,465,265.79
11/16/2021	\$37,465,265.79	\$47,972.72	\$279,719.72	\$37,233,518.79
11/17/2021	\$37,233,518.79	\$15,152.67	\$210,942.86	\$37,037,728.60
11/18/2021	\$37,037,728.60	\$52,266.82	\$1,718,653.45	\$35,371,341.97
11/19/2021	\$35,371,341.97	\$53,000.95	\$150,015.31	\$35,274,327.61
11/20/2021	\$35,274,327.61	\$0.00	\$0.00	\$35,274,327.61
11/21/2021	\$35,274,327.61	\$0.00	\$0.00	\$35,274,327.61
11/22/2021	\$35,274,327.61	\$30,578.22	\$105,718.81	\$35,199,187.02
11/23/2021	\$35,199,187.02	\$12,213,303.57	\$203,844.31	\$47,208,646.28
11/24/2021	\$47,208,646.28	\$21,763.61	\$439,804.87	\$46,790,605.02
11/25/2021	\$46,790,605.02	\$0.00	\$0.00	\$46,790,605.02
11/26/2021	\$46,790,605.02	\$32,456.84	\$75,648.43	\$46,747,413.43
11/27/2021	\$46,747,413.43	\$0.00	\$0.00	\$46,747,413.43
11/28/2021	\$46,747,413.43	\$0.00	\$0.00	\$46,747,413.43
11/29/2021	\$46,747,413.43	\$41,342.51	\$104,919.45	\$46,683,836.49
11/30/2021	\$46,683,836.49	\$13,242,401.34	\$16,464,955.26	\$43,461,282.57
Totals	\$38,767,545.23	\$29,755,832.85	\$25,062,095.51	\$43,461,282.57

Account Summary

Ending Balance:	\$43,461,282.57	Minimum Balance:	\$35,199,187.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,208,646.28	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$40,155,582.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$17,110.19
Administrative Fee:	(\$660.09)
Cash Management Fee:	(\$256.64)

Adjusted Interest: \$16,193.49

Balance Including Interest: \$43,477,476.06

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
11/01/2021	\$2,378,839.64	\$1,024.26	\$0.00	\$2,379,863.90
11/02/2021	\$2,379,863.90	\$0.00	\$0.00	\$2,379,863.90
11/03/2021	\$2,379,863.90	\$58.26	\$0.00	\$2,379,922.16
11/04/2021	\$2,379,922.16	\$0.00	\$0.00	\$2,379,922.16
11/05/2021	\$2,379,922.16	\$0.00	\$0.00	\$2,379,922.16
11/06/2021	\$2,379,922.16	\$0.00	\$0.00	\$2,379,922.16
11/07/2021	\$2,379,922.16	\$0.00	\$0.00	\$2,379,922.16
11/08/2021	\$2,379,922.16	\$0.00	\$0.00	\$2,379,922.16
11/09/2021	\$2,379,922.16	\$0.00	\$18.26	\$2,379,903.90
11/10/2021	\$2,379,903.90	\$0.00	\$0.00	\$2,379,903.90
11/11/2021	\$2,379,903.90	\$0.00	\$0.00	\$2,379,903.90
11/12/2021	\$2,379,903.90	\$0.00	\$0.00	\$2,379,903.90
11/13/2021	\$2,379,903.90	\$0.00	\$0.00	\$2,379,903.90
11/14/2021	\$2,379,903.90	\$0.00	\$0.00	\$2,379,903.90
11/15/2021	\$2,379,903.90	\$0.00	\$0.00	\$2,379,903.90
11/16/2021	\$2,379,903.90	\$0.00	\$0.00	\$2,379,903.90
11/17/2021	\$2,379,903.90	\$0.00	\$0.54	\$2,379,903.36
11/18/2021	\$2,379,903.36	\$0.00	\$24.93	\$2,379,878.43
11/19/2021	\$2,379,878.43	\$0.00	\$0.00	\$2,379,878.43
11/20/2021	\$2,379,878.43	\$0.00	\$0.00	\$2,379,878.43
11/21/2021	\$2,379,878.43	\$0.00	\$0.00	\$2,379,878.43
11/22/2021	\$2,379,878.43	\$0.00	\$0.00	\$2,379,878.43
11/23/2021	\$2,379,878.43	\$30,500.00	\$2.12	\$2,410,376.31
11/24/2021	\$2,410,376.31	\$0.00	\$0.00	\$2,410,376.31
11/25/2021	\$2,410,376.31	\$0.00	\$0.00	\$2,410,376.31
11/26/2021	\$2,410,376.31	\$0.00	\$0.00	\$2,410,376.31
11/27/2021	\$2,410,376.31	\$0.00	\$0.00	\$2,410,376.31
11/28/2021	\$2,410,376.31	\$0.00	\$0.00	\$2,410,376.31
11/29/2021	\$2,410,376.31	\$10.06	\$0.00	\$2,410,386.37
11/30/2021	\$2,410,386.37	\$26.29	\$23.30	\$2,410,389.36
Totals	\$2,378,839.64	\$31,618.87	\$69.15	\$2,410,389.36

Account Summary

Ending Balance:	\$2,410,389.36	Minimum Balance:	\$2,379,863.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,410,389.36	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,388,027.37	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$1,017.53				
Administrative Fee:	(\$39.26)				
Cash Management Fee:	(\$15.26)				

Adjusted Interest: \$963.01

Balance Including Interest: \$2,411,352.37

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
11/01/2021	\$127,809,627.35	\$108,194.41	\$115,317.59	\$127,802,504.17
11/02/2021	\$127,802,504.17	\$4,487.06	\$101,414.34	\$127,705,576.89
11/03/2021	\$127,705,576.89	\$766,230.91	\$359,259.49	\$128,112,548.31
11/04/2021	\$128,112,548.31	\$364,899.43	\$1,319.39	\$128,476,128.35
11/05/2021	\$128,476,128.35	\$178,744.35	\$16,212.82	\$128,638,659.88
11/06/2021	\$128,638,659.88	\$0.00	\$0.00	\$128,638,659.88
11/07/2021	\$128,638,659.88	\$0.00	\$0.00	\$128,638,659.88
11/08/2021	\$128,638,659.88	\$7,729.02	\$365,234.55	\$128,281,154.35
11/09/2021	\$128,281,154.35	\$10,558.45	\$63,372.78	\$128,228,340.02
11/10/2021	\$128,228,340.02	\$5,628.35	\$105,403.70	\$128,128,564.67
11/11/2021	\$128,128,564.67	\$0.00	\$0.00	\$128,128,564.67
11/12/2021	\$128,128,564.67	\$3,353,939.66	\$0.00	\$131,482,504.33
11/13/2021	\$131,482,504.33	\$0.00	\$0.00	\$131,482,504.33
11/14/2021	\$131,482,504.33	\$0.00	\$0.00	\$131,482,504.33
11/15/2021	\$131,482,504.33	\$7,363.17	\$2,094.43	\$131,487,773.07
11/16/2021	\$131,487,773.07	\$8,017.01	\$3,154,825.76	\$128,340,964.32
11/17/2021	\$128,340,964.32	\$3,998.17	\$91,715.62	\$128,253,246.87
11/18/2021	\$128,253,246.87	\$394,080.81	\$29,032.64	\$128,618,295.04
11/19/2021	\$128,618,295.04	\$6,699.97	\$26,864.65	\$128,598,130.36
11/20/2021	\$128,598,130.36	\$0.00	\$0.00	\$128,598,130.36
11/21/2021	\$128,598,130.36	\$0.00	\$0.00	\$128,598,130.36
11/22/2021	\$128,598,130.36	\$4,889.96	\$55,344.31	\$128,547,676.01
11/23/2021	\$128,547,676.01	\$67,438.96	\$11,649,935.90	\$116,965,179.07
11/24/2021	\$116,965,179.07	\$354,131.25	\$9,705.11	\$117,309,605.21
11/25/2021	\$117,309,605.21	\$0.00	\$0.00	\$117,309,605.21
11/26/2021	\$117,309,605.21	\$0.00	\$27,536.11	\$117,282,069.10
11/27/2021	\$117,282,069.10	\$0.00	\$0.00	\$117,282,069.10
11/28/2021	\$117,282,069.10	\$0.00	\$0.00	\$117,282,069.10
11/29/2021	\$117,282,069.10	\$11,224.71	\$13,593.20	\$117,279,700.61
11/30/2021	\$117,279,700.61	\$289,594.15	\$118,304.50	\$117,450,990.26
Totals	\$127,809,627.35	\$5,947,849.80	\$16,306,486.89	\$117,450,990.26

Account Summary

Ending Balance:	\$117,450,990.26	Minimum Balance:	\$116,965,179.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,487,773.07	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.10	Average Balance:	\$125,814,350.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$53,609.18
Administrative Fee:	(\$2,068.18)
Cash Management Fee:	(\$804.11)

Adjusted Interest: \$50,736.99

Balance Including Interest: \$117,501,727.25

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113150 - ISSAQUAH SD411 CAP2019				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113160 - ISSAQUAH SD411 CAP 2020				
11/01/2021	\$22,262,490.38	\$10,865.54	\$0.00	\$22,273,355.92
11/02/2021	\$22,273,355.92	\$0.00	\$0.00	\$22,273,355.92
11/03/2021	\$22,273,355.92	\$0.00	\$0.00	\$22,273,355.92
11/04/2021	\$22,273,355.92	\$0.00	\$188,891.50	\$22,084,464.42
11/05/2021	\$22,084,464.42	\$0.00	\$0.00	\$22,084,464.42
11/06/2021	\$22,084,464.42	\$0.00	\$0.00	\$22,084,464.42
11/07/2021	\$22,084,464.42	\$0.00	\$0.00	\$22,084,464.42
11/08/2021	\$22,084,464.42	\$0.00	\$0.00	\$22,084,464.42
11/09/2021	\$22,084,464.42	\$0.00	\$0.00	\$22,084,464.42
11/10/2021	\$22,084,464.42	\$0.00	\$0.00	\$22,084,464.42
11/11/2021	\$22,084,464.42	\$0.00	\$0.00	\$22,084,464.42
11/12/2021	\$22,084,464.42	\$0.00	\$3,348,003.68	\$18,736,460.74
11/13/2021	\$18,736,460.74	\$0.00	\$0.00	\$18,736,460.74
11/14/2021	\$18,736,460.74	\$0.00	\$0.00	\$18,736,460.74
11/15/2021	\$18,736,460.74	\$0.00	\$0.00	\$18,736,460.74
11/16/2021	\$18,736,460.74	\$0.00	\$0.00	\$18,736,460.74
11/17/2021	\$18,736,460.74	\$0.00	\$0.00	\$18,736,460.74
11/18/2021	\$18,736,460.74	\$0.00	\$389,675.00	\$18,346,785.74
11/19/2021	\$18,346,785.74	\$0.00	\$0.00	\$18,346,785.74
11/20/2021	\$18,346,785.74	\$0.00	\$0.00	\$18,346,785.74
11/21/2021	\$18,346,785.74	\$0.00	\$0.00	\$18,346,785.74
11/22/2021	\$18,346,785.74	\$0.00	\$0.00	\$18,346,785.74
11/23/2021	\$18,346,785.74	\$0.00	\$0.00	\$18,346,785.74
11/24/2021	\$18,346,785.74	\$0.00	\$348,906.21	\$17,997,879.53
11/25/2021	\$17,997,879.53	\$0.00	\$0.00	\$17,997,879.53
11/26/2021	\$17,997,879.53	\$0.00	\$0.00	\$17,997,879.53
11/27/2021	\$17,997,879.53	\$0.00	\$0.00	\$17,997,879.53
11/28/2021	\$17,997,879.53	\$0.00	\$0.00	\$17,997,879.53
11/29/2021	\$17,997,879.53	\$0.00	\$0.00	\$17,997,879.53
11/30/2021	\$17,997,879.53	\$0.00	\$0.00	\$17,997,879.53
Totals	\$22,262,490.38	\$10,865.54	\$4,275,476.39	\$17,997,879.53

Account Summary

Ending Balance:	\$17,997,879.53	Minimum Balance:	\$17,997,879.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,273,355.92	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$19,732,680.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$8,408.04				
Administrative Fee:	(\$324.37)				
Cash Management Fee:	(\$126.12)				

Adjusted Interest: \$7,957.57

Balance Including Interest: \$18,005,837.10

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
11/01/2021	\$4,666,582.48	\$22,298.50	\$4,111.73	\$4,684,769.25
11/02/2021	\$4,684,769.25	\$31,716.48	\$5,562.34	\$4,710,923.39
11/03/2021	\$4,710,923.39	\$7,545.19	\$5,100.19	\$4,713,368.39
11/04/2021	\$4,713,368.39	\$20,347.74	\$6,666.59	\$4,727,049.54
11/05/2021	\$4,727,049.54	\$12,498.50	\$1,387.26	\$4,738,160.78
11/06/2021	\$4,738,160.78	\$0.00	\$0.00	\$4,738,160.78
11/07/2021	\$4,738,160.78	\$0.00	\$0.00	\$4,738,160.78
11/08/2021	\$4,738,160.78	\$42,475.32	\$6,178.34	\$4,774,457.76
11/09/2021	\$4,774,457.76	\$20,191.97	\$3,534.79	\$4,791,114.94
11/10/2021	\$4,791,114.94	\$14,074.95	\$535.36	\$4,804,654.53
11/11/2021	\$4,804,654.53	\$0.00	\$0.00	\$4,804,654.53
11/12/2021	\$4,804,654.53	\$25,805.20	\$18,810.13	\$4,811,649.60
11/13/2021	\$4,811,649.60	\$0.00	\$0.00	\$4,811,649.60
11/14/2021	\$4,811,649.60	\$0.00	\$0.00	\$4,811,649.60
11/15/2021	\$4,811,649.60	\$25,310.84	\$29,499.44	\$4,807,461.00
11/16/2021	\$4,807,461.00	\$18,381.86	\$5,793.40	\$4,820,049.46
11/17/2021	\$4,820,049.46	\$15,279.02	\$29,052.75	\$4,806,275.73
11/18/2021	\$4,806,275.73	\$49,839.58	\$17,245.87	\$4,838,869.44
11/19/2021	\$4,838,869.44	\$10,612.58	\$9,561.08	\$4,839,920.94
11/20/2021	\$4,839,920.94	\$0.00	\$0.00	\$4,839,920.94
11/21/2021	\$4,839,920.94	\$0.00	\$0.00	\$4,839,920.94
11/22/2021	\$4,839,920.94	\$12,820.83	\$35,820.31	\$4,816,921.46
11/23/2021	\$4,816,921.46	\$10,474.51	\$977,860.02	\$3,849,535.95
11/24/2021	\$3,849,535.95	\$6,857.53	\$18,500.46	\$3,837,893.02
11/25/2021	\$3,837,893.02	\$0.00	\$0.00	\$3,837,893.02
11/26/2021	\$3,837,893.02	\$8,164.84	\$14,993.68	\$3,831,064.18
11/27/2021	\$3,831,064.18	\$0.00	\$0.00	\$3,831,064.18
11/28/2021	\$3,831,064.18	\$0.00	\$0.00	\$3,831,064.18
11/29/2021	\$3,831,064.18	\$4,912.59	\$875.35	\$3,835,101.42
11/30/2021	\$3,835,101.42	\$12,494.46	\$8,192.18	\$3,839,403.70
Totals	\$4,666,582.48	\$372,102.49	\$1,199,281.27	\$3,839,403.70

Account Summary

Ending Balance:	\$3,839,403.70	Minimum Balance:	\$3,831,064.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,839,920.94	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,532,092.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$1,931.12				
Administrative Fee:	(\$74.50)				
Cash Management Fee:	(\$28.97)				

Adjusted Interest: \$1,827.65

Balance Including Interest: \$3,841,231.35

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
11/01/2021	\$42,544,864.28	\$11,325.59	\$0.00	\$42,556,189.87
11/02/2021	\$42,556,189.87	\$0.00	\$0.00	\$42,556,189.87
11/03/2021	\$42,556,189.87	\$2,699,793.76	\$506.94	\$45,255,476.69
11/04/2021	\$45,255,476.69	\$606,443.42	\$0.00	\$45,861,920.11
11/05/2021	\$45,861,920.11	\$244,830.44	\$0.00	\$46,106,750.55
11/06/2021	\$46,106,750.55	\$0.00	\$0.00	\$46,106,750.55
11/07/2021	\$46,106,750.55	\$0.00	\$0.00	\$46,106,750.55
11/08/2021	\$46,106,750.55	\$27,233.50	\$9,216.19	\$46,124,767.86
11/09/2021	\$46,124,767.86	\$37,202.97	\$16,445.86	\$46,145,524.97
11/10/2021	\$46,145,524.97	\$19,846.40	\$7,770.57	\$46,157,600.80
11/11/2021	\$46,157,600.80	\$0.00	\$0.00	\$46,157,600.80
11/12/2021	\$46,157,600.80	\$20,915.59	\$0.00	\$46,178,516.39
11/13/2021	\$46,178,516.39	\$0.00	\$0.00	\$46,178,516.39
11/14/2021	\$46,178,516.39	\$0.00	\$0.00	\$46,178,516.39
11/15/2021	\$46,178,516.39	\$25,944.35	\$0.00	\$46,204,460.74
11/16/2021	\$46,204,460.74	\$28,036.71	\$2,821.57	\$46,229,675.88
11/17/2021	\$46,229,675.88	\$14,087.61	\$3,466.14	\$46,240,297.35
11/18/2021	\$46,240,297.35	\$15,524.02	\$1,143.54	\$46,254,677.83
11/19/2021	\$46,254,677.83	\$23,607.55	\$0.00	\$46,278,285.38
11/20/2021	\$46,278,285.38	\$0.00	\$0.00	\$46,278,285.38
11/21/2021	\$46,278,285.38	\$0.00	\$0.00	\$46,278,285.38
11/22/2021	\$46,278,285.38	\$17,251.82	\$809.89	\$46,294,727.31
11/23/2021	\$46,294,727.31	\$20,107.75	\$4,020.16	\$46,310,814.90
11/24/2021	\$46,310,814.90	\$18,436.73	\$2,269.24	\$46,326,982.39
11/25/2021	\$46,326,982.39	\$0.00	\$0.00	\$46,326,982.39
11/26/2021	\$46,326,982.39	\$0.00	\$0.00	\$46,326,982.39
11/27/2021	\$46,326,982.39	\$0.00	\$0.00	\$46,326,982.39
11/28/2021	\$46,326,982.39	\$0.00	\$0.00	\$46,326,982.39
11/29/2021	\$46,326,982.39	\$39,589.85	\$2,203.26	\$46,364,368.98
11/30/2021	\$46,364,368.98	\$54,463.15	\$1,581.81	\$46,417,250.32
Totals	\$42,544,864.28	\$3,924,641.21	\$52,255.17	\$46,417,250.32

Account Summary

Ending Balance:	\$46,417,250.32	Minimum Balance:	\$42,556,189.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,417,250.32	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$45,948,570.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$19,578.56
Administrative Fee:	(\$755.32)
Cash Management Fee:	(\$293.67)

Adjusted Interest: \$18,529.61

Balance Including Interest: **\$46,435,779.93**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
11/01/2021	\$21,205,043.02	\$358,129.98	\$1,990,811.89	\$19,572,361.11
11/02/2021	\$19,572,361.11	\$97,093.13	\$94,301.12	\$19,575,153.12
11/03/2021	\$19,575,153.12	\$1,264,600.89	\$1,875,818.21	\$18,963,935.80
11/04/2021	\$18,963,935.80	\$249,750.14	\$19,615.08	\$19,194,070.86
11/05/2021	\$19,194,070.86	\$531,765.05	\$704,892.59	\$19,020,943.32
11/06/2021	\$19,020,943.32	\$0.00	\$0.00	\$19,020,943.32
11/07/2021	\$19,020,943.32	\$0.00	\$0.00	\$19,020,943.32
11/08/2021	\$19,020,943.32	\$41,529.19	\$29,058.50	\$19,033,414.01
11/09/2021	\$19,033,414.01	\$36,228.21	\$67,056.51	\$19,002,585.71
11/10/2021	\$19,002,585.71	\$17,519.71	\$11,438.18	\$19,008,667.24
11/11/2021	\$19,008,667.24	\$0.00	\$0.00	\$19,008,667.24
11/12/2021	\$19,008,667.24	\$18,982.26	\$97,654.73	\$18,929,994.77
11/13/2021	\$18,929,994.77	\$0.00	\$0.00	\$18,929,994.77
11/14/2021	\$18,929,994.77	\$0.00	\$0.00	\$18,929,994.77
11/15/2021	\$18,929,994.77	\$29,058.65	\$54,832.07	\$18,904,221.35
11/16/2021	\$18,904,221.35	\$36,265.14	\$61,917.52	\$18,878,568.97
11/17/2021	\$18,878,568.97	\$20,282.24	\$2,214.70	\$18,896,636.51
11/18/2021	\$18,896,636.51	\$12,431.29	\$45,030.70	\$18,864,037.10
11/19/2021	\$18,864,037.10	\$43,316.86	\$93,996.55	\$18,813,357.41
11/20/2021	\$18,813,357.41	\$0.00	\$0.00	\$18,813,357.41
11/21/2021	\$18,813,357.41	\$0.00	\$0.00	\$18,813,357.41
11/22/2021	\$18,813,357.41	\$11,580.18	\$13,059.64	\$18,811,877.95
11/23/2021	\$18,811,877.95	\$17,043.86	\$15,851.03	\$18,813,070.78
11/24/2021	\$18,813,070.78	\$78,870.84	\$649.85	\$18,891,291.77
11/25/2021	\$18,891,291.77	\$0.00	\$0.00	\$18,891,291.77
11/26/2021	\$18,891,291.77	\$6,074.95	\$51,257.53	\$18,846,109.19
11/27/2021	\$18,846,109.19	\$0.00	\$0.00	\$18,846,109.19
11/28/2021	\$18,846,109.19	\$0.00	\$0.00	\$18,846,109.19
11/29/2021	\$18,846,109.19	\$10,885.01	\$64,511.41	\$18,792,482.79
11/30/2021	\$18,792,482.79	\$9,100,554.26	\$8,616,301.43	\$19,276,735.62
Totals	\$21,205,043.02	\$11,981,961.84	\$13,910,269.24	\$19,276,735.62

Account Summary

Ending Balance:	\$19,276,735.62	Minimum Balance:	\$18,792,482.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,575,153.12	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$18,973,676.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$8,084.64
Administrative Fee:	(\$311.90)
Cash Management Fee:	(\$121.27)

Adjusted Interest: \$7,651.49

Balance Including Interest: \$19,284,387.11

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
11/01/2021	\$37,590.43	\$16.18	\$0.00	\$37,606.61
11/02/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/03/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/04/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/05/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/06/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/07/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/08/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/09/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/10/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/11/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/12/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/13/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/14/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/15/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/16/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/17/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/18/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/19/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/20/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/21/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/22/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/23/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/24/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/25/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/26/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/27/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/28/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/29/2021	\$37,606.61	\$0.00	\$0.00	\$37,606.61
11/30/2021	\$37,606.61	\$0.22	\$0.00	\$37,606.83
Totals	\$37,590.43	\$16.40	\$0.00	\$37,606.83
Account Summary				
Ending Balance:	\$37,606.83	Minimum Balance:	\$37,606.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,606.83	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$37,606.62	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.007765 %
Gross Earnings:	\$16.02			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.16			
Balance Including Interest:	\$37,621.99			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
11/01/2021	\$578,967.56	\$249.29	\$0.00	\$579,216.85
11/02/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/03/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/04/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/05/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/06/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/07/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/08/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/09/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/10/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/11/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/12/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/13/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/14/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/15/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/16/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/17/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/18/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/19/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/20/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/21/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/22/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/23/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/24/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/25/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/26/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/27/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/28/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/29/2021	\$579,216.85	\$0.00	\$0.00	\$579,216.85
11/30/2021	\$579,216.85	\$5.73	\$0.00	\$579,222.58
Totals	\$578,967.56	\$255.02	\$0.00	\$579,222.58

Account Summary

Ending Balance:	\$579,222.58	Minimum Balance:	\$579,216.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$579,222.58	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$579,217.04	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007772 %
Gross Earnings:	\$246.81				
Administrative Fee:	(\$9.52)				
Cash Management Fee:	(\$3.70)				

Adjusted Interest: \$233.59

Balance Including Interest: \$579,456.17

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
11/01/2021	\$57,820,469.95	\$48,094.75	\$341,169.22	\$57,527,395.48
11/02/2021	\$57,527,395.48	\$0.00	\$16,631.13	\$57,510,764.35
11/03/2021	\$57,510,764.35	\$156,751.19	\$11,007.21	\$57,656,508.33
11/04/2021	\$57,656,508.33	\$30,178.76	\$527.40	\$57,686,159.69
11/05/2021	\$57,686,159.69	\$519,702.31	\$3,228.41	\$58,202,633.59
11/06/2021	\$58,202,633.59	\$0.00	\$0.00	\$58,202,633.59
11/07/2021	\$58,202,633.59	\$0.00	\$0.00	\$58,202,633.59
11/08/2021	\$58,202,633.59	\$1,392.76	\$752.66	\$58,203,273.69
11/09/2021	\$58,203,273.69	\$3,144.51	\$3,673.74	\$58,202,744.46
11/10/2021	\$58,202,744.46	\$449.07	\$754.43	\$58,202,439.10
11/11/2021	\$58,202,439.10	\$0.00	\$0.00	\$58,202,439.10
11/12/2021	\$58,202,439.10	\$496.16	\$102,633.79	\$58,100,301.47
11/13/2021	\$58,100,301.47	\$0.00	\$0.00	\$58,100,301.47
11/14/2021	\$58,100,301.47	\$0.00	\$0.00	\$58,100,301.47
11/15/2021	\$58,100,301.47	\$1,920.13	\$69,595.27	\$58,032,626.33
11/16/2021	\$58,032,626.33	\$1,623.30	\$720.18	\$58,033,529.45
11/17/2021	\$58,033,529.45	\$697.94	\$32.50	\$58,034,194.89
11/18/2021	\$58,034,194.89	\$258.85	\$14,449.83	\$58,020,003.91
11/19/2021	\$58,020,003.91	\$728.01	\$559.00	\$58,020,172.92
11/20/2021	\$58,020,172.92	\$0.00	\$0.00	\$58,020,172.92
11/21/2021	\$58,020,172.92	\$0.00	\$0.00	\$58,020,172.92
11/22/2021	\$58,020,172.92	\$439.94	\$15,205.19	\$58,005,407.67
11/23/2021	\$58,005,407.67	\$1,290.67	\$24,774.65	\$57,981,923.69
11/24/2021	\$57,981,923.69	\$1,412.93	\$11,039.73	\$57,972,296.89
11/25/2021	\$57,972,296.89	\$0.00	\$0.00	\$57,972,296.89
11/26/2021	\$57,972,296.89	\$0.00	\$4,755.00	\$57,967,541.89
11/27/2021	\$57,967,541.89	\$0.00	\$0.00	\$57,967,541.89
11/28/2021	\$57,967,541.89	\$0.00	\$0.00	\$57,967,541.89
11/29/2021	\$57,967,541.89	\$1,026.31	\$438.33	\$57,968,129.87
11/30/2021	\$57,968,129.87	\$2,185.93	\$627.54	\$57,969,688.26
Totals	\$57,820,469.95	\$771,793.52	\$622,575.21	\$57,969,688.26
Account Summary				
Ending Balance:	\$57,969,688.26	Minimum Balance:	\$57,510,764.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,203,273.69	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.05	Average Balance:	\$58,001,792.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$24,714.41			
Administrative Fee:	(\$953.45)			
Cash Management Fee:	(\$370.70)			
Adjusted Interest:	\$23,390.31			
Balance Including Interest:	\$57,993,078.57			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
11/01/2021	\$359.70	\$0.01	\$359.70	\$0.01
11/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/30/2021	\$0.01	\$288.66	\$0.00	\$288.67
Totals	\$359.70	\$288.67	\$359.70	\$288.67

Account Summary

Ending Balance:	\$288.67	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288.67	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$9.63	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:	\$288.68
------------------------------------	----------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
11/01/2021	\$1,332,970.00	\$581.81	\$2,984.01	\$1,330,567.80
11/02/2021	\$1,330,567.80	\$0.00	\$1,515.49	\$1,329,052.31
11/03/2021	\$1,329,052.31	\$0.00	\$855.49	\$1,328,196.82
11/04/2021	\$1,328,196.82	\$0.00	\$461.10	\$1,327,735.72
11/05/2021	\$1,327,735.72	\$12,931.00	\$0.00	\$1,340,666.72
11/06/2021	\$1,340,666.72	\$0.00	\$0.00	\$1,340,666.72
11/07/2021	\$1,340,666.72	\$0.00	\$0.00	\$1,340,666.72
11/08/2021	\$1,340,666.72	\$0.00	\$1,262.22	\$1,339,404.50
11/09/2021	\$1,339,404.50	\$0.00	\$10.00	\$1,339,394.50
11/10/2021	\$1,339,394.50	\$0.00	\$793.23	\$1,338,601.27
11/11/2021	\$1,338,601.27	\$0.00	\$0.00	\$1,338,601.27
11/12/2021	\$1,338,601.27	\$16,221.26	\$1,588.55	\$1,353,233.98
11/13/2021	\$1,353,233.98	\$0.00	\$0.00	\$1,353,233.98
11/14/2021	\$1,353,233.98	\$0.00	\$0.00	\$1,353,233.98
11/15/2021	\$1,353,233.98	\$0.00	\$3,605.76	\$1,349,628.22
11/16/2021	\$1,349,628.22	\$0.00	\$1,316.47	\$1,348,311.75
11/17/2021	\$1,348,311.75	\$0.00	\$211.86	\$1,348,099.89
11/18/2021	\$1,348,099.89	\$0.00	\$816.08	\$1,347,283.81
11/19/2021	\$1,347,283.81	\$22,993.19	\$23,090.43	\$1,347,186.57
11/20/2021	\$1,347,186.57	\$0.00	\$0.00	\$1,347,186.57
11/21/2021	\$1,347,186.57	\$0.00	\$0.00	\$1,347,186.57
11/22/2021	\$1,347,186.57	\$0.00	\$3,955.98	\$1,343,230.59
11/23/2021	\$1,343,230.59	\$0.00	\$488.08	\$1,342,742.51
11/24/2021	\$1,342,742.51	\$0.00	\$0.00	\$1,342,742.51
11/25/2021	\$1,342,742.51	\$0.00	\$0.00	\$1,342,742.51
11/26/2021	\$1,342,742.51	\$0.00	\$1,819.48	\$1,340,923.03
11/27/2021	\$1,340,923.03	\$0.00	\$0.00	\$1,340,923.03
11/28/2021	\$1,340,923.03	\$0.00	\$0.00	\$1,340,923.03
11/29/2021	\$1,340,923.03	\$0.00	\$8,148.41	\$1,332,774.62
11/30/2021	\$1,332,774.62	\$13,423.71	\$696.34	\$1,345,501.99
Totals	\$1,332,970.00	\$66,150.97	\$53,618.98	\$1,345,501.99

Account Summary

Ending Balance:	\$1,345,501.99	Minimum Balance:	\$1,327,735.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,353,233.98	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,342,021.45	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007779 %
Gross Earnings:	\$571.83				
Administrative Fee:	(\$22.06)				
Cash Management Fee:	(\$8.58)				

Adjusted Interest: \$541.19

Balance Including Interest: \$1,346,043.18

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
11/01/2021	\$271,371.51	\$117.01	\$0.00	\$271,488.52
11/02/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/03/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/04/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/05/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/06/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/07/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/08/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/09/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/10/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/11/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/12/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/13/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/14/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/15/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/16/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/17/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/18/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/19/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/20/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/21/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/22/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/23/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/24/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/25/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/26/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/27/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/28/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/29/2021	\$271,488.52	\$0.00	\$0.00	\$271,488.52
11/30/2021	\$271,488.52	\$0.18	\$0.00	\$271,488.70
Totals	\$271,371.51	\$117.19	\$0.00	\$271,488.70

Account Summary

Ending Balance:	\$271,488.70	Minimum Balance:	\$271,488.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,488.70	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$271,488.53	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.007798 %
Gross Earnings:	\$115.68				
Administrative Fee:	(\$4.46)				
Cash Management Fee:	(\$1.74)				

Adjusted Interest:	\$109.48
---------------------------	----------

Balance Including Interest:	\$271,598.18
------------------------------------	--------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
11/01/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/02/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/03/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/04/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/05/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/06/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/07/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/08/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/09/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/10/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/11/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/12/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/13/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/14/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/15/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/16/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/17/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/18/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/19/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/20/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/21/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/22/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/23/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/24/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/25/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/26/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/27/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/28/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/29/2021	\$385.51	\$0.00	\$0.00	\$385.51
11/30/2021	\$385.51	\$1.68	\$0.00	\$387.19
Totals	\$385.51	\$1.68	\$0.00	\$387.19

Account Summary

Ending Balance:	\$387.19	Minimum Balance:	\$385.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$387.19	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$385.57	Charge Rate: 0.031555 %
				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:	\$387.34
------------------------------------	----------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
11/01/2021	\$26,934,266.02	\$7,537.24	\$0.00	\$26,941,803.26
11/02/2021	\$26,941,803.26	\$0.00	\$0.00	\$26,941,803.26
11/03/2021	\$26,941,803.26	\$1,695,690.50	\$883.77	\$28,636,609.99
11/04/2021	\$28,636,609.99	\$326,733.77	\$0.00	\$28,963,343.76
11/05/2021	\$28,963,343.76	\$32,238.15	\$0.00	\$28,995,581.91
11/06/2021	\$28,995,581.91	\$0.00	\$0.00	\$28,995,581.91
11/07/2021	\$28,995,581.91	\$0.00	\$0.00	\$28,995,581.91
11/08/2021	\$28,995,581.91	\$15,078.89	\$9,467.65	\$29,001,193.15
11/09/2021	\$29,001,193.15	\$34,044.30	\$20,757.22	\$29,014,480.23
11/10/2021	\$29,014,480.23	\$4,861.91	\$8,167.86	\$29,011,174.28
11/11/2021	\$29,011,174.28	\$0.00	\$0.00	\$29,011,174.28
11/12/2021	\$29,011,174.28	\$5,371.69	\$0.00	\$29,016,545.97
11/13/2021	\$29,016,545.97	\$0.00	\$0.00	\$29,016,545.97
11/14/2021	\$29,016,545.97	\$0.00	\$0.00	\$29,016,545.97
11/15/2021	\$29,016,545.97	\$20,702.26	\$0.00	\$29,037,248.23
11/16/2021	\$29,037,248.23	\$17,556.41	\$0.00	\$29,054,804.64
11/17/2021	\$29,054,804.64	\$7,522.08	\$351.89	\$29,061,974.83
11/18/2021	\$29,061,974.83	\$2,802.43	\$1,842.57	\$29,062,934.69
11/19/2021	\$29,062,934.69	\$7,881.83	\$0.00	\$29,070,816.52
11/20/2021	\$29,070,816.52	\$0.00	\$0.00	\$29,070,816.52
11/21/2021	\$29,070,816.52	\$0.00	\$0.00	\$29,070,816.52
11/22/2021	\$29,070,816.52	\$4,763.18	\$0.00	\$29,075,579.70
11/23/2021	\$29,075,579.70	\$13,911.17	\$2,234.98	\$29,087,255.89
11/24/2021	\$29,087,255.89	\$15,297.31	\$939.29	\$29,101,613.91
11/25/2021	\$29,101,613.91	\$0.00	\$0.00	\$29,101,613.91
11/26/2021	\$29,101,613.91	\$0.00	\$0.00	\$29,101,613.91
11/27/2021	\$29,101,613.91	\$0.00	\$0.00	\$29,101,613.91
11/28/2021	\$29,101,613.91	\$0.00	\$0.00	\$29,101,613.91
11/29/2021	\$29,101,613.91	\$10,405.57	\$0.00	\$29,112,019.48
11/30/2021	\$29,112,019.48	\$23,540.59	\$6,713.68	\$29,128,846.39
Totals	\$26,934,266.02	\$2,245,939.28	\$51,358.91	\$29,128,846.39

Account Summary

Ending Balance:	\$29,128,846.39	Minimum Balance:	\$26,941,803.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,128,846.39	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$28,896,638.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$12,312.79
Administrative Fee:	(\$475.01)
Cash Management Fee:	(\$184.69)

Adjusted Interest: \$11,653.11

Balance Including Interest: \$29,140,499.50

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
11/01/2021	\$139,249,926.14	\$201,657.36	\$10,454,741.91	\$128,996,841.59
11/02/2021	\$128,996,841.59	\$0.00	\$70,796.79	\$128,926,044.80
11/03/2021	\$128,926,044.80	\$3,188,504.16	\$15,318.62	\$132,099,230.34
11/04/2021	\$132,099,230.34	\$615,181.50	\$126,600.40	\$132,587,811.44
11/05/2021	\$132,587,811.44	\$129,262.09	\$4,474,804.92	\$128,242,268.61
11/06/2021	\$128,242,268.61	\$0.00	\$0.00	\$128,242,268.61
11/07/2021	\$128,242,268.61	\$0.00	\$0.00	\$128,242,268.61
11/08/2021	\$128,242,268.61	\$3,912,559.07	\$3,622,990.71	\$128,531,836.97
11/09/2021	\$128,531,836.97	\$72,314.22	\$63,968.63	\$128,540,182.56
11/10/2021	\$128,540,182.56	\$25,882.50	\$3,653.44	\$128,562,411.62
11/11/2021	\$128,562,411.62	\$0.00	\$0.00	\$128,562,411.62
11/12/2021	\$128,562,411.62	\$50,230.11	\$4,093,139.68	\$124,519,502.05
11/13/2021	\$124,519,502.05	\$0.00	\$0.00	\$124,519,502.05
11/14/2021	\$124,519,502.05	\$0.00	\$0.00	\$124,519,502.05
11/15/2021	\$124,519,502.05	\$115,360.52	\$1,263,557.74	\$123,371,304.83
11/16/2021	\$123,371,304.83	\$97,422.74	\$213,669.93	\$123,255,057.64
11/17/2021	\$123,255,057.64	\$53,886.39	\$46,975.00	\$123,261,969.03
11/18/2021	\$123,261,969.03	\$30,125.31	\$305,918.52	\$122,986,175.82
11/19/2021	\$122,986,175.82	\$49,743.82	\$52,673.50	\$122,983,246.14
11/20/2021	\$122,983,246.14	\$0.00	\$0.00	\$122,983,246.14
11/21/2021	\$122,983,246.14	\$0.00	\$0.00	\$122,983,246.14
11/22/2021	\$122,983,246.14	\$101,706.26	\$1,336,398.85	\$121,748,553.55
11/23/2021	\$121,748,553.55	\$33,966.47	\$53,542.12	\$121,728,977.90
11/24/2021	\$121,728,977.90	\$47,791.29	\$180,552.47	\$121,596,216.72
11/25/2021	\$121,596,216.72	\$0.00	\$0.00	\$121,596,216.72
11/26/2021	\$121,596,216.72	\$13,207.42	\$50,528.03	\$121,558,896.11
11/27/2021	\$121,558,896.11	\$0.00	\$0.00	\$121,558,896.11
11/28/2021	\$121,558,896.11	\$0.00	\$0.00	\$121,558,896.11
11/29/2021	\$121,558,896.11	\$80,233.49	\$2,721,573.92	\$118,917,555.68
11/30/2021	\$118,917,555.68	\$25,580,217.48	\$20,566,248.14	\$123,931,525.02
Totals	\$139,249,926.14	\$34,399,252.20	\$49,717,653.32	\$123,931,525.02

Account Summary

Ending Balance:	\$123,931,525.02	Minimum Balance:	\$118,917,555.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,587,811.44	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.10	Average Balance:	\$125,037,068.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$53,277.97
Administrative Fee:	(\$2,055.40)
Cash Management Fee:	(\$799.14)

Adjusted Interest: \$50,423.53

Balance Including Interest: \$123,981,948.55

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
11/01/2021	\$3,090,821.53	\$1,329.40	\$0.00	\$3,092,150.93
11/02/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/03/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/04/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/05/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/06/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/07/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/08/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/09/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/10/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/11/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/12/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/13/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/14/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/15/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/16/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/17/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/18/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/19/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/20/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/21/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/22/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/23/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/24/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/25/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/26/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/27/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/28/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/29/2021	\$3,092,150.93	\$0.00	\$0.00	\$3,092,150.93
11/30/2021	\$3,092,150.93	\$15.47	\$0.00	\$3,092,166.40
Totals	\$3,090,821.53	\$1,344.87	\$0.00	\$3,092,166.40

Account Summary

Ending Balance:	\$3,092,166.40	Minimum Balance:	\$3,092,150.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,092,166.40	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,092,151.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$1,317.56				
Administrative Fee:	(\$50.83)				
Cash Management Fee:	(\$19.76)				

Adjusted Interest: \$1,246.97

Balance Including Interest: \$3,093,413.37

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
11/01/2021	\$55,899,410.45	\$18,799.10	\$0.00	\$55,918,209.55
11/02/2021	\$55,918,209.55	\$0.00	\$48,260.97	\$55,869,948.58
11/03/2021	\$55,869,948.58	\$2,780,398.44	\$2,472.82	\$58,647,874.20
11/04/2021	\$58,647,874.20	\$529,127.31	\$2,250.00	\$59,174,751.51
11/05/2021	\$59,174,751.51	\$101,260.58	\$14,862.04	\$59,261,150.05
11/06/2021	\$59,261,150.05	\$0.00	\$0.00	\$59,261,150.05
11/07/2021	\$59,261,150.05	\$0.00	\$0.00	\$59,261,150.05
11/08/2021	\$59,261,150.05	\$26,341.08	\$3,741,494.18	\$55,545,996.95
11/09/2021	\$55,545,996.95	\$46,837.04	\$80,968.00	\$55,511,865.99
11/10/2021	\$55,511,865.99	\$12,895.35	\$3,816.02	\$55,520,945.32
11/11/2021	\$55,520,945.32	\$0.00	\$0.00	\$55,520,945.32
11/12/2021	\$55,520,945.32	\$17,599.64	\$559.85	\$55,537,985.11
11/13/2021	\$55,537,985.11	\$0.00	\$0.00	\$55,537,985.11
11/14/2021	\$55,537,985.11	\$0.00	\$0.00	\$55,537,985.11
11/15/2021	\$55,537,985.11	\$139,246.20	\$26,166.69	\$55,651,064.62
11/16/2021	\$55,651,064.62	\$33,005.06	\$1,137.92	\$55,682,931.76
11/17/2021	\$55,682,931.76	\$9,785.37	\$50,387.29	\$55,642,329.84
11/18/2021	\$55,642,329.84	\$13,266.08	\$985.97	\$55,654,609.95
11/19/2021	\$55,654,609.95	\$12,605.88	\$31,396.79	\$55,635,819.04
11/20/2021	\$55,635,819.04	\$0.00	\$0.00	\$55,635,819.04
11/21/2021	\$55,635,819.04	\$0.00	\$0.00	\$55,635,819.04
11/22/2021	\$55,635,819.04	\$44,381.73	\$21,795.39	\$55,658,405.38
11/23/2021	\$55,658,405.38	\$60,950.48	\$4,261.46	\$55,715,094.40
11/24/2021	\$55,715,094.40	\$18,366.06	\$2,657.76	\$55,730,802.70
11/25/2021	\$55,730,802.70	\$0.00	\$0.00	\$55,730,802.70
11/26/2021	\$55,730,802.70	\$0.00	\$1,672.50	\$55,729,130.20
11/27/2021	\$55,729,130.20	\$0.00	\$0.00	\$55,729,130.20
11/28/2021	\$55,729,130.20	\$0.00	\$0.00	\$55,729,130.20
11/29/2021	\$55,729,130.20	\$10,775.05	\$0.00	\$55,739,905.25
11/30/2021	\$55,739,905.25	\$33,420.34	\$5,528,934.21	\$50,244,391.38
Totals	\$55,899,410.45	\$3,909,060.79	\$9,564,079.86	\$50,244,391.38
Account Summary				
Ending Balance:	\$50,244,391.38	Minimum Balance:	\$50,244,391.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,261,150.05	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.05	Average Balance:	\$56,055,104.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$23,884.94			
Administrative Fee:	(\$921.45)			
Cash Management Fee:	(\$358.26)			
Adjusted Interest:	\$22,605.28			
Balance Including Interest:	\$50,266,996.66			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
11/01/2021	\$7,658.79	\$3.30	\$0.00	\$7,662.09
11/02/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/03/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/04/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/05/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/06/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/07/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/08/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/09/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/10/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/11/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/12/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/13/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/14/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/15/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/16/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/17/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/18/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/19/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/20/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/21/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/22/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/23/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/24/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/25/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/26/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/27/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/28/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/29/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09
11/30/2021	\$7,662.09	\$0.00	\$0.00	\$7,662.09

Totals	\$7,658.79	\$3.30	\$0.00	\$7,662.09
---------------	------------	--------	--------	------------

Account Summary

Ending Balance:	\$7,662.09	Minimum Balance:	\$7,662.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,662.09	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$7,662.09	Charge Rate: 0.020643 %
				Cash Mgmt Rate: 0.007940 %
Gross Earnings:	\$3.26			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.08			

Balance Including Interest:	\$7,665.17
------------------------------------	------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
11/01/2021	\$26,320.77	\$11.28	\$0.00	\$26,332.05
11/02/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/03/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/04/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/05/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/06/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/07/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/08/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/09/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/10/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/11/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/12/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/13/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/14/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/15/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/16/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/17/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/18/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/19/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/20/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/21/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/22/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/23/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/24/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/25/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/26/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/27/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/28/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/29/2021	\$26,332.05	\$0.00	\$0.00	\$26,332.05
11/30/2021	\$26,332.05	\$118.65	\$0.00	\$26,450.70
Totals	\$26,320.77	\$129.93	\$0.00	\$26,450.70
Account Summary				
Ending Balance:	\$26,450.70	Minimum Balance:	\$26,332.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,450.70	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$26,336.01	Charge Rate: 0.019865 %
				Cash Mgmt Rate: 0.007854 %
Gross Earnings:	\$11.22			
Administrative Fee:	(\$0.43)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.62			
Balance Including Interest:	\$26,461.32			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
11/01/2021	\$142,716.04	\$61.17	\$0.00	\$142,777.21
11/02/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/03/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/04/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/05/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/06/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/07/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/08/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/09/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/10/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/11/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/12/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/13/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/14/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/15/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/16/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/17/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/18/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/19/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/20/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/21/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/22/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/23/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/24/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/25/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/26/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/27/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/28/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/29/2021	\$142,777.21	\$0.00	\$0.00	\$142,777.21
11/30/2021	\$142,777.21	\$571.32	\$0.00	\$143,348.53

Totals	\$142,716.04	\$632.49	\$0.00	\$143,348.53
---------------	--------------	----------	--------	--------------

Account Summary

Ending Balance:	\$143,348.53	Minimum Balance:	\$142,777.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,348.53	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$142,796.25	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.007753 %
Gross Earnings:	\$60.85			
Administrative Fee:	(\$2.35)			
Cash Management Fee:	(\$0.91)			
Adjusted Interest:	\$57.59			

Balance Including Interest:	\$143,406.12
------------------------------------	--------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
11/01/2021	\$59,751.16	\$25.73	\$0.00	\$59,776.89
11/02/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/03/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/04/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/05/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/06/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/07/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/08/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/09/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/10/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/11/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/12/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/13/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/14/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/15/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/16/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/17/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/18/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/19/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/20/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/21/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/22/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/23/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/24/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/25/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/26/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/27/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/28/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/29/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
11/30/2021	\$59,776.89	\$0.00	\$0.00	\$59,776.89
Totals	\$59,751.16	\$25.73	\$0.00	\$59,776.89

Account Summary

Ending Balance:	\$59,776.89	Minimum Balance:	\$59,776.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,776.89	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$59,776.89	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.007734 %
Gross Earnings:	\$25.47			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$0.38)			

Adjusted Interest: \$24.11

Balance Including Interest: \$59,801.00

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
11/01/2021	\$3,421,632.85	\$4,496.66	\$1,556.63	\$3,424,572.88
11/02/2021	\$3,424,572.88	\$2,975.00	\$1,477.40	\$3,426,070.48
11/03/2021	\$3,426,070.48	\$2,122.00	\$804.00	\$3,427,388.48
11/04/2021	\$3,427,388.48	\$2,756.62	\$365.00	\$3,429,780.10
11/05/2021	\$3,429,780.10	\$2,896.00	\$1,100.00	\$3,431,576.10
11/06/2021	\$3,431,576.10	\$0.00	\$0.00	\$3,431,576.10
11/07/2021	\$3,431,576.10	\$0.00	\$0.00	\$3,431,576.10
11/08/2021	\$3,431,576.10	\$3,150.00	\$220.00	\$3,434,506.10
11/09/2021	\$3,434,506.10	\$3,083.86	\$265.00	\$3,437,324.96
11/10/2021	\$3,437,324.96	\$1,714.00	\$753.80	\$3,438,285.16
11/11/2021	\$3,438,285.16	\$0.00	\$0.00	\$3,438,285.16
11/12/2021	\$3,438,285.16	\$2,952.50	\$575.00	\$3,440,662.66
11/13/2021	\$3,440,662.66	\$0.00	\$0.00	\$3,440,662.66
11/14/2021	\$3,440,662.66	\$0.00	\$0.00	\$3,440,662.66
11/15/2021	\$3,440,662.66	\$867.00	\$13,060.00	\$3,428,469.66
11/16/2021	\$3,428,469.66	\$2,073.51	\$900.00	\$3,429,643.17
11/17/2021	\$3,429,643.17	\$5,824.96	\$159.00	\$3,435,309.13
11/18/2021	\$3,435,309.13	\$4,780.47	\$915.00	\$3,439,174.60
11/19/2021	\$3,439,174.60	\$7,654.68	\$155.00	\$3,446,674.28
11/20/2021	\$3,446,674.28	\$0.00	\$0.00	\$3,446,674.28
11/21/2021	\$3,446,674.28	\$0.00	\$0.00	\$3,446,674.28
11/22/2021	\$3,446,674.28	\$2,642.50	\$1,923.03	\$3,447,393.75
11/23/2021	\$3,447,393.75	\$1,669.50	\$495.00	\$3,448,568.25
11/24/2021	\$3,448,568.25	\$164,424.11	\$2,602.25	\$3,610,390.11
11/25/2021	\$3,610,390.11	\$0.00	\$0.00	\$3,610,390.11
11/26/2021	\$3,610,390.11	\$0.00	\$166.46	\$3,610,223.65
11/27/2021	\$3,610,223.65	\$0.00	\$0.00	\$3,610,223.65
11/28/2021	\$3,610,223.65	\$0.00	\$0.00	\$3,610,223.65
11/29/2021	\$3,610,223.65	\$421.00	\$543.04	\$3,610,101.61
11/30/2021	\$3,610,101.61	\$1,952.75	\$740,769.84	\$2,871,284.52
Totals	\$3,421,632.85	\$218,457.12	\$768,805.45	\$2,871,284.52
Account Summary				
Ending Balance:	\$2,871,284.52	Minimum Balance:	\$2,871,284.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,610,390.11	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,452,478.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007778 %
Gross Earnings:	\$1,471.09			
Administrative Fee:	(\$56.75)			
Cash Management Fee:	(\$22.07)			
Adjusted Interest:	\$1,392.27			
Balance Including Interest:	\$2,872,676.79			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
11/01/2021	\$180,204.87	\$77.59	\$0.00	\$180,282.46
11/02/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/03/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/04/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/05/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/06/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/07/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/08/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/09/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/10/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/11/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/12/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/13/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/14/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/15/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/16/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/17/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/18/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/19/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/20/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/21/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/22/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/23/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/24/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/25/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/26/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/27/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/28/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/29/2021	\$180,282.46	\$0.00	\$0.00	\$180,282.46
11/30/2021	\$180,282.46	\$0.58	\$0.00	\$180,283.04
Totals	\$180,204.87	\$78.17	\$0.00	\$180,283.04

Account Summary

Ending Balance:	\$180,283.04	Minimum Balance:	\$180,282.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,283.04	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$180,282.48	Charge Rate:	0.019976 %
				Cash Mgmt Rate:	0.007761 %
Gross Earnings:	\$76.82				
Administrative Fee:	(\$2.96)				
Cash Management Fee:	(\$1.15)				

Adjusted Interest: \$72.71

Balance Including Interest: \$180,355.75

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

Ending Balance:	(\$300.00)	Minimum Balance:	(\$300.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$230.00)	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: (\$300.10)

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
11/01/2021	\$56,259,387.86	\$17,124.26	\$0.00	\$56,276,512.12
11/02/2021	\$56,276,512.12	\$0.00	\$0.00	\$56,276,512.12
11/03/2021	\$56,276,512.12	\$3,030,237.44	\$3,133.95	\$59,303,615.61
11/04/2021	\$59,303,615.61	\$573,364.06	\$0.00	\$59,876,979.67
11/05/2021	\$59,876,979.67	\$110,254.70	\$5,590.18	\$59,981,644.19
11/06/2021	\$59,981,644.19	\$0.00	\$0.00	\$59,981,644.19
11/07/2021	\$59,981,644.19	\$0.00	\$0.00	\$59,981,644.19
11/08/2021	\$59,981,644.19	\$28,667.94	\$6,712.47	\$60,003,599.66
11/09/2021	\$60,003,599.66	\$50,987.76	\$14,271.43	\$60,040,315.99
11/10/2021	\$60,040,315.99	\$12,481.14	\$973.82	\$60,051,823.31
11/11/2021	\$60,051,823.31	\$0.00	\$0.00	\$60,051,823.31
11/12/2021	\$60,051,823.31	\$19,162.88	\$609.58	\$60,070,376.61
11/13/2021	\$60,070,376.61	\$0.00	\$0.00	\$60,070,376.61
11/14/2021	\$60,070,376.61	\$0.00	\$0.00	\$60,070,376.61
11/15/2021	\$60,070,376.61	\$55,178.57	\$0.00	\$60,125,555.18
11/16/2021	\$60,125,555.18	\$36,048.16	\$1,238.99	\$60,160,364.35
11/17/2021	\$60,160,364.35	\$10,648.27	\$0.00	\$60,171,012.62
11/18/2021	\$60,171,012.62	\$14,549.49	\$1,419.52	\$60,184,142.59
11/19/2021	\$60,184,142.59	\$13,725.59	\$0.00	\$60,197,868.18
11/20/2021	\$60,197,868.18	\$0.00	\$0.00	\$60,197,868.18
11/21/2021	\$60,197,868.18	\$0.00	\$0.00	\$60,197,868.18
11/22/2021	\$60,197,868.18	\$48,323.71	\$529.73	\$60,245,662.16
11/23/2021	\$60,245,662.16	\$17,025.55	\$4,451.99	\$60,258,235.72
11/24/2021	\$60,258,235.72	\$19,997.40	\$2,826.49	\$60,275,406.63
11/25/2021	\$60,275,406.63	\$0.00	\$0.00	\$60,275,406.63
11/26/2021	\$60,275,406.63	\$0.00	\$0.00	\$60,275,406.63
11/27/2021	\$60,275,406.63	\$0.00	\$0.00	\$60,275,406.63
11/28/2021	\$60,275,406.63	\$0.00	\$0.00	\$60,275,406.63
11/29/2021	\$60,275,406.63	\$11,732.12	\$0.00	\$60,287,138.75
11/30/2021	\$60,287,138.75	\$36,903.08	\$7,324.81	\$60,316,717.02
Totals	\$56,259,387.86	\$4,106,412.12	\$49,082.96	\$60,316,717.02

Account Summary

Ending Balance:	\$60,316,717.02	Minimum Balance:	\$56,276,512.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,316,717.02	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.05	Average Balance:	\$59,858,557.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$25,505.58
Administrative Fee:	(\$983.98)
Cash Management Fee:	(\$382.57)

Adjusted Interest: \$24,139.08

Balance Including Interest: \$60,340,856.10

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
11/01/2021	\$89,061,138.55	\$41,189.11	\$6,064,347.04	\$83,037,980.62
11/02/2021	\$83,037,980.62	\$478.45	\$4,161,513.97	\$78,876,945.10
11/03/2021	\$78,876,945.10	\$2,965,116.29	\$88,841.36	\$81,753,220.03
11/04/2021	\$81,753,220.03	\$803,207.38	\$5,040,337.23	\$77,516,090.18
11/05/2021	\$77,516,090.18	\$150,446.78	\$338,620.86	\$77,327,916.10
11/06/2021	\$77,327,916.10	\$0.00	\$0.00	\$77,327,916.10
11/07/2021	\$77,327,916.10	\$0.00	\$0.00	\$77,327,916.10
11/08/2021	\$77,327,916.10	\$44,572.79	\$229,417.91	\$77,143,070.98
11/09/2021	\$77,143,070.98	\$117,880.08	\$617,509.76	\$76,643,441.30
11/10/2021	\$76,643,441.30	\$21,069.25	\$131,392.65	\$76,533,117.90
11/11/2021	\$76,533,117.90	\$0.00	\$0.00	\$76,533,117.90
11/12/2021	\$76,533,117.90	\$143,876.65	\$98,561.17	\$76,578,433.38
11/13/2021	\$76,578,433.38	\$0.00	\$0.00	\$76,578,433.38
11/14/2021	\$76,578,433.38	\$0.00	\$0.00	\$76,578,433.38
11/15/2021	\$76,578,433.38	\$31,942.58	\$463,337.18	\$76,147,038.78
11/16/2021	\$76,147,038.78	\$126,921.88	\$180,762.37	\$76,093,198.29
11/17/2021	\$76,093,198.29	\$34,417.76	\$89,857.84	\$76,037,758.21
11/18/2021	\$76,037,758.21	\$21,088.21	\$42,984.60	\$76,015,861.82
11/19/2021	\$76,015,861.82	\$37,711.65	\$7,124.59	\$76,046,448.88
11/20/2021	\$76,046,448.88	\$0.00	\$0.00	\$76,046,448.88
11/21/2021	\$76,046,448.88	\$0.00	\$0.00	\$76,046,448.88
11/22/2021	\$76,046,448.88	\$77,426.45	\$626,559.29	\$75,497,316.04
11/23/2021	\$75,497,316.04	\$34,311.03	\$728,745.46	\$74,802,881.61
11/24/2021	\$74,802,881.61	\$84,000.25	\$170,862.95	\$74,716,018.91
11/25/2021	\$74,716,018.91	\$0.00	\$0.00	\$74,716,018.91
11/26/2021	\$74,716,018.91	\$9,490.47	\$81,337.59	\$74,644,171.79
11/27/2021	\$74,644,171.79	\$0.00	\$0.00	\$74,644,171.79
11/28/2021	\$74,644,171.79	\$0.00	\$0.00	\$74,644,171.79
11/29/2021	\$74,644,171.79	\$13,167.38	\$250,101.59	\$74,407,237.58
11/30/2021	\$74,407,237.58	\$19,537,925.84	\$18,929,720.90	\$75,015,442.52
Totals	\$89,061,138.55	\$24,296,240.28	\$38,341,936.31	\$75,015,442.52

Account Summary

Ending Balance:	\$75,015,442.52	Minimum Balance:	\$74,407,237.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,037,980.62	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.06	Average Balance:	\$76,509,222.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$32,600.39
Administrative Fee:	(\$1,257.69)
Cash Management Fee:	(\$488.99)

Adjusted Interest: \$30,853.77

Balance Including Interest: \$75,046,296.29

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
11/01/2021	\$1,063,609.41	\$457.96	\$0.00	\$1,064,067.37
11/02/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/03/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/04/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/05/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/06/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/07/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/08/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/09/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/10/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/11/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/12/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/13/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/14/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/15/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/16/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/17/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/18/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/19/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/20/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/21/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/22/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/23/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/24/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/25/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/26/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/27/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/28/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/29/2021	\$1,064,067.37	\$0.00	\$0.00	\$1,064,067.37
11/30/2021	\$1,064,067.37	\$5.02	\$0.00	\$1,064,072.39
Totals	\$1,063,609.41	\$462.98	\$0.00	\$1,064,072.39

Account Summary

Ending Balance:	\$1,064,072.39	Minimum Balance:	\$1,064,067.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,064,072.39	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,064,067.54	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007775 %

Gross Earnings:	\$453.39
Administrative Fee:	(\$17.49)
Cash Management Fee:	(\$6.80)

Adjusted Interest: \$429.10

Balance Including Interest: \$1,064,501.49

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
11/01/2021	\$49,837,457.11	\$18,536.09	\$42,789.28	\$49,813,203.92
11/02/2021	\$49,813,203.92	\$8,244.15	\$42,952.10	\$49,778,495.97
11/03/2021	\$49,778,495.97	\$1,000,594.50	\$11,603.78	\$50,767,486.69
11/04/2021	\$50,767,486.69	\$133,302.05	\$20,659.68	\$50,880,129.06
11/05/2021	\$50,880,129.06	\$49,591.84	\$76,964.98	\$50,852,755.92
11/06/2021	\$50,852,755.92	\$0.00	\$0.00	\$50,852,755.92
11/07/2021	\$50,852,755.92	\$0.00	\$0.00	\$50,852,755.92
11/08/2021	\$50,852,755.92	\$11,865.44	\$1,657.70	\$50,862,963.66
11/09/2021	\$50,862,963.66	\$35,674.49	\$650,157.98	\$50,248,480.17
11/10/2021	\$50,248,480.17	\$5,218.48	\$275,475.88	\$49,978,222.77
11/11/2021	\$49,978,222.77	\$0.00	\$0.00	\$49,978,222.77
11/12/2021	\$49,978,222.77	\$9,863.85	\$7,266.60	\$49,980,820.02
11/13/2021	\$49,980,820.02	\$0.00	\$0.00	\$49,980,820.02
11/14/2021	\$49,980,820.02	\$0.00	\$0.00	\$49,980,820.02
11/15/2021	\$49,980,820.02	\$9,917.51	\$52,270.66	\$49,938,466.87
11/16/2021	\$49,938,466.87	\$14,379.22	\$462,481.75	\$49,490,364.34
11/17/2021	\$49,490,364.34	\$5,908.17	\$14,018.90	\$49,482,253.61
11/18/2021	\$49,482,253.61	\$7,017.36	\$1,817.00	\$49,487,453.97
11/19/2021	\$49,487,453.97	\$11,408.97	\$9,944.67	\$49,488,918.27
11/20/2021	\$49,488,918.27	\$0.00	\$0.00	\$49,488,918.27
11/21/2021	\$49,488,918.27	\$0.00	\$0.00	\$49,488,918.27
11/22/2021	\$49,488,918.27	\$17,898.83	\$9,395.57	\$49,497,421.53
11/23/2021	\$49,497,421.53	\$5,976.96	\$59,454.98	\$49,443,943.51
11/24/2021	\$49,443,943.51	\$2,171,800.06	\$559,601.98	\$51,056,141.59
11/25/2021	\$51,056,141.59	\$0.00	\$0.00	\$51,056,141.59
11/26/2021	\$51,056,141.59	\$100.00	\$137.63	\$51,056,103.96
11/27/2021	\$51,056,103.96	\$0.00	\$0.00	\$51,056,103.96
11/28/2021	\$51,056,103.96	\$0.00	\$0.00	\$51,056,103.96
11/29/2021	\$51,056,103.96	\$3,881.01	\$18,618.60	\$51,041,366.37
11/30/2021	\$51,041,366.37	\$13,786.70	\$1,032,249.99	\$50,022,903.08
Totals	\$49,837,457.11	\$3,534,965.68	\$3,349,519.71	\$50,022,903.08
Account Summary				
Ending Balance:	\$50,022,903.08	Minimum Balance:	\$49,443,943.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,056,141.59	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$50,231,981.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$21,403.72			
Administrative Fee:	(\$825.73)			
Cash Management Fee:	(\$321.04)			
Adjusted Interest:	\$20,256.99			
Balance Including Interest:	\$50,043,160.07			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
11/01/2021	\$4,194,309.53	\$3,116.41	\$0.00	\$4,197,425.94
11/02/2021	\$4,197,425.94	\$0.00	\$8,244.15	\$4,189,181.79
11/03/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/04/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/05/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/06/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/07/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/08/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/09/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/10/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/11/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/12/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/13/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/14/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/15/2021	\$4,189,181.79	\$0.00	\$0.00	\$4,189,181.79
11/16/2021	\$4,189,181.79	\$5.32	\$44,113.29	\$4,145,073.82
11/17/2021	\$4,145,073.82	\$0.00	\$0.00	\$4,145,073.82
11/18/2021	\$4,145,073.82	\$0.00	\$1,088.82	\$4,143,985.00
11/19/2021	\$4,143,985.00	\$0.00	\$0.00	\$4,143,985.00
11/20/2021	\$4,143,985.00	\$0.00	\$0.00	\$4,143,985.00
11/21/2021	\$4,143,985.00	\$0.00	\$0.00	\$4,143,985.00
11/22/2021	\$4,143,985.00	\$0.00	\$0.00	\$4,143,985.00
11/23/2021	\$4,143,985.00	\$0.00	\$0.00	\$4,143,985.00
11/24/2021	\$4,143,985.00	\$0.00	\$2,139,618.39	\$2,004,366.61
11/25/2021	\$2,004,366.61	\$0.00	\$0.00	\$2,004,366.61
11/26/2021	\$2,004,366.61	\$0.00	\$0.00	\$2,004,366.61
11/27/2021	\$2,004,366.61	\$0.00	\$0.00	\$2,004,366.61
11/28/2021	\$2,004,366.61	\$0.00	\$0.00	\$2,004,366.61
11/29/2021	\$2,004,366.61	\$0.00	\$0.00	\$2,004,366.61
11/30/2021	\$2,004,366.61	\$0.00	\$51,865.60	\$1,952,501.01
Totals	\$4,194,309.53	\$3,121.73	\$2,244,930.25	\$1,952,501.01

Account Summary

Ending Balance:	\$1,952,501.01	Minimum Balance:	\$1,952,501.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,197,425.94	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,665,957.64	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$1,562.06				
Administrative Fee:	(\$60.26)				
Cash Management Fee:	(\$23.43)				

Adjusted Interest: \$1,478.37

Balance Including Interest: \$1,953,979.38

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
11/01/2021	\$191,845.38	\$82.60	\$0.00	\$191,927.98
11/02/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/03/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/04/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/05/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/06/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/07/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/08/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/09/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/10/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/11/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/12/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/13/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/14/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/15/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/16/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/17/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/18/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/19/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/20/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/21/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/22/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/23/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/24/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/25/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/26/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/27/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/28/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/29/2021	\$191,927.98	\$0.00	\$0.00	\$191,927.98
11/30/2021	\$191,927.98	\$0.79	\$0.00	\$191,928.77
Totals	\$191,845.38	\$83.39	\$0.00	\$191,928.77

Account Summary

Ending Balance:	\$191,928.77	Minimum Balance:	\$191,927.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,928.77	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$191,928.01	Charge Rate:	0.019968 %
				Cash Mgmt Rate:	0.007797 %
Gross Earnings:	\$81.78				
Administrative Fee:	(\$3.15)				
Cash Management Fee:	(\$1.23)				

Adjusted Interest: \$77.40

Balance Including Interest: \$192,006.17

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
11/01/2021	\$2,196,224.42	\$903.69	\$8,007.48	\$2,189,120.63
11/02/2021	\$2,189,120.63	\$0.00	\$595.11	\$2,188,525.52
11/03/2021	\$2,188,525.52	\$0.00	\$2,684.64	\$2,185,840.88
11/04/2021	\$2,185,840.88	\$0.00	\$10,657.86	\$2,175,183.02
11/05/2021	\$2,175,183.02	\$1,440.00	\$20,601.57	\$2,156,021.45
11/06/2021	\$2,156,021.45	\$0.00	\$0.00	\$2,156,021.45
11/07/2021	\$2,156,021.45	\$0.00	\$0.00	\$2,156,021.45
11/08/2021	\$2,156,021.45	\$0.00	\$602.58	\$2,155,418.87
11/09/2021	\$2,155,418.87	\$0.00	\$7,044.42	\$2,148,374.45
11/10/2021	\$2,148,374.45	\$0.00	\$171.15	\$2,148,203.30
11/11/2021	\$2,148,203.30	\$0.00	\$0.00	\$2,148,203.30
11/12/2021	\$2,148,203.30	\$0.00	\$760.60	\$2,147,442.70
11/13/2021	\$2,147,442.70	\$0.00	\$0.00	\$2,147,442.70
11/14/2021	\$2,147,442.70	\$0.00	\$0.00	\$2,147,442.70
11/15/2021	\$2,147,442.70	\$0.00	\$523.49	\$2,146,919.21
11/16/2021	\$2,146,919.21	\$89,812.95	\$573.80	\$2,236,158.36
11/17/2021	\$2,236,158.36	\$0.00	\$0.00	\$2,236,158.36
11/18/2021	\$2,236,158.36	\$0.00	\$15.00	\$2,236,143.36
11/19/2021	\$2,236,143.36	\$0.00	\$8.00	\$2,236,135.36
11/20/2021	\$2,236,135.36	\$0.00	\$0.00	\$2,236,135.36
11/21/2021	\$2,236,135.36	\$0.00	\$0.00	\$2,236,135.36
11/22/2021	\$2,236,135.36	\$0.00	\$11,218.85	\$2,224,916.51
11/23/2021	\$2,224,916.51	\$0.00	\$514.75	\$2,224,401.76
11/24/2021	\$2,224,401.76	\$0.00	\$312.31	\$2,224,089.45
11/25/2021	\$2,224,089.45	\$0.00	\$0.00	\$2,224,089.45
11/26/2021	\$2,224,089.45	\$0.00	\$258.42	\$2,223,831.03
11/27/2021	\$2,223,831.03	\$0.00	\$0.00	\$2,223,831.03
11/28/2021	\$2,223,831.03	\$0.00	\$0.00	\$2,223,831.03
11/29/2021	\$2,223,831.03	\$0.00	\$2,457.36	\$2,221,373.67
11/30/2021	\$2,221,373.67	\$89,983.73	\$8,111.51	\$2,303,245.89
Totals	\$2,196,224.42	\$182,140.37	\$75,118.90	\$2,303,245.89

Account Summary

Ending Balance:	\$2,303,245.89	Minimum Balance:	\$2,146,919.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,303,245.89	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,196,888.59	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$936.09				
Administrative Fee:	(\$36.11)				
Cash Management Fee:	(\$14.04)				

Adjusted Interest: \$885.94

Balance Including Interest: \$2,304,131.83

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
11/01/2021	\$179,390.66	\$91.67	\$0.00	\$179,482.33
11/02/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/03/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/04/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/05/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/06/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/07/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/08/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/09/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/10/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/11/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/12/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/13/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/14/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/15/2021	\$179,482.33	\$0.00	\$0.00	\$179,482.33
11/16/2021	\$179,482.33	\$701.58	\$101.31	\$180,082.60
11/17/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/18/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/19/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/20/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/21/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/22/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/23/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/24/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/25/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/26/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/27/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/28/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/29/2021	\$180,082.60	\$0.00	\$0.00	\$180,082.60
11/30/2021	\$180,082.60	\$0.00	\$94.16	\$179,988.44
Totals	\$179,390.66	\$793.25	\$195.47	\$179,988.44

Account Summary

Ending Balance:	\$179,988.44	Minimum Balance:	\$179,482.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,082.60	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$179,779.33	Charge Rate:	0.020032 %
				Cash Mgmt Rate:	0.007783 %
Gross Earnings:	\$76.60				
Administrative Fee:	(\$2.96)				
Cash Management Fee:	(\$1.15)				

Adjusted Interest: \$72.49

Balance Including Interest: \$180,060.93

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
11/01/2021	\$445,522.50	\$188.03	\$0.00	\$445,710.53
11/02/2021	\$445,710.53	\$0.00	\$0.00	\$445,710.53
11/03/2021	\$445,710.53	\$0.00	\$0.00	\$445,710.53
11/04/2021	\$445,710.53	\$0.00	\$0.00	\$445,710.53
11/05/2021	\$445,710.53	\$0.00	\$0.00	\$445,710.53
11/06/2021	\$445,710.53	\$0.00	\$0.00	\$445,710.53
11/07/2021	\$445,710.53	\$0.00	\$0.00	\$445,710.53
11/08/2021	\$445,710.53	\$0.00	\$0.00	\$445,710.53
11/09/2021	\$445,710.53	\$0.00	\$0.00	\$445,710.53
11/10/2021	\$445,710.53	\$153,626.14	\$0.00	\$599,336.67
11/11/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/12/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/13/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/14/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/15/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/16/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/17/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/18/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/19/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/20/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/21/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/22/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/23/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/24/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/25/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/26/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/27/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/28/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/29/2021	\$599,336.67	\$0.00	\$0.00	\$599,336.67
11/30/2021	\$599,336.67	\$22.91	\$0.00	\$599,359.58
Totals	\$445,522.50	\$153,837.08	\$0.00	\$599,359.58

Account Summary

Ending Balance:	\$599,359.58	Minimum Balance:	\$445,710.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$599,359.58	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$553,249.59	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.007785 %
Gross Earnings:	\$235.74				
Administrative Fee:	(\$9.09)				
Cash Management Fee:	(\$3.54)				

Adjusted Interest: \$223.11

Balance Including Interest: \$599,582.69

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
11/01/2021	\$2,442,991.80	\$1,043.35	\$0.00	\$2,444,035.15
11/02/2021	\$2,444,035.15	\$0.00	\$0.00	\$2,444,035.15
11/03/2021	\$2,444,035.15	\$0.00	\$0.00	\$2,444,035.15
11/04/2021	\$2,444,035.15	\$0.00	\$0.00	\$2,444,035.15
11/05/2021	\$2,444,035.15	\$0.00	\$0.00	\$2,444,035.15
11/06/2021	\$2,444,035.15	\$0.00	\$0.00	\$2,444,035.15
11/07/2021	\$2,444,035.15	\$0.00	\$0.00	\$2,444,035.15
11/08/2021	\$2,444,035.15	\$0.00	\$0.00	\$2,444,035.15
11/09/2021	\$2,444,035.15	\$0.00	\$0.00	\$2,444,035.15
11/10/2021	\$2,444,035.15	\$39,849.95	\$0.00	\$2,483,885.10
11/11/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/12/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/13/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/14/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/15/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/16/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/17/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/18/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/19/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/20/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/21/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/22/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/23/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/24/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/25/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/26/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/27/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/28/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/29/2021	\$2,483,885.10	\$0.00	\$0.00	\$2,483,885.10
11/30/2021	\$2,483,885.10	\$4.54	\$0.00	\$2,483,889.64
Totals	\$2,442,991.80	\$40,897.84	\$0.00	\$2,483,889.64

Account Summary

Ending Balance:	\$2,483,889.64	Minimum Balance:	\$2,444,035.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,483,889.64	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,471,930.27	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007777 %
Gross Earnings:	\$1,053.28			
Administrative Fee:	(\$40.63)			
Cash Management Fee:	(\$15.80)			

Adjusted Interest: \$996.85

Balance Including Interest: \$2,484,886.49

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
11/01/2021	\$250,016.12	\$107.65	\$0.00	\$250,123.77
11/02/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/03/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/04/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/05/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/06/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/07/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/08/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/09/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/10/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/11/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/12/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/13/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/14/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/15/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/16/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/17/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/18/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/19/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/20/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/21/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/22/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/23/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/24/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/25/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/26/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/27/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/28/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/29/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77
11/30/2021	\$250,123.77	\$0.00	\$0.00	\$250,123.77

Totals	\$250,016.12	\$107.65	\$0.00	\$250,123.77
---------------	--------------	----------	--------	--------------

Account Summary

Ending Balance:	\$250,123.77	Minimum Balance:	\$250,123.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,123.77	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$250,123.77	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.007783 %
Gross Earnings:	\$106.58			
Administrative Fee:	(\$4.11)			
Cash Management Fee:	(\$1.60)			

Adjusted Interest:	\$100.87
---------------------------	----------

Balance Including Interest:	\$250,224.64
------------------------------------	--------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156270 - KENT SD#415 CITY OF AUBURN IMPACT FE				
11/01/2021	\$96,784.66	\$37.88	\$0.00	\$96,822.54
11/02/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/03/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/04/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/05/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/06/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/07/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/08/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/09/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/10/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/11/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/12/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/13/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/14/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/15/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/16/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/17/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/18/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/19/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/20/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/21/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/22/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/23/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/24/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/25/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/26/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/27/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/28/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/29/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
11/30/2021	\$96,822.54	\$0.00	\$0.00	\$96,822.54
Totals	\$96,784.66	\$37.88	\$0.00	\$96,822.54

Account Summary

Ending Balance:	\$96,822.54	Minimum Balance:	\$96,822.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,822.54	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$96,822.54	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.007791 %

Gross Earnings:	\$41.26
Administrative Fee:	(\$1.59)
Cash Management Fee:	(\$0.62)

Adjusted Interest: \$39.05

Balance Including Interest: \$96,861.59

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
11/01/2021	\$246,907.38	\$106.32	\$0.00	\$247,013.70
11/02/2021	\$247,013.70	\$0.00	\$0.00	\$247,013.70
11/03/2021	\$247,013.70	\$0.00	\$0.00	\$247,013.70
11/04/2021	\$247,013.70	\$0.00	\$0.00	\$247,013.70
11/05/2021	\$247,013.70	\$0.00	\$0.00	\$247,013.70
11/06/2021	\$247,013.70	\$0.00	\$0.00	\$247,013.70
11/07/2021	\$247,013.70	\$0.00	\$0.00	\$247,013.70
11/08/2021	\$247,013.70	\$0.00	\$170.00	\$246,843.70
11/09/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/10/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/11/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/12/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/13/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/14/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/15/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/16/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/17/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/18/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/19/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/20/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/21/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/22/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/23/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/24/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/25/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/26/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/27/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/28/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/29/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
11/30/2021	\$246,843.70	\$0.00	\$0.00	\$246,843.70
Totals	\$246,907.38	\$106.32	\$170.00	\$246,843.70

Account Summary

Ending Balance:	\$246,843.70	Minimum Balance:	\$246,843.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,013.70	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$246,883.37	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.007786 %
Gross Earnings:	\$105.19				
Administrative Fee:	(\$4.06)				
Cash Management Fee:	(\$1.58)				

Adjusted Interest: \$99.55

Balance Including Interest: \$246,943.25

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
11/01/2021	\$27,763,393.30	\$8,399.37	\$0.00	\$27,771,792.67
11/02/2021	\$27,771,792.67	\$0.00	\$0.00	\$27,771,792.67
11/03/2021	\$27,771,792.67	\$1,264,989.43	\$1,501.06	\$29,035,281.04
11/04/2021	\$29,035,281.04	\$168,138.64	\$0.00	\$29,203,419.68
11/05/2021	\$29,203,419.68	\$62,644.07	\$44.50	\$29,266,019.25
11/06/2021	\$29,266,019.25	\$0.00	\$0.00	\$29,266,019.25
11/07/2021	\$29,266,019.25	\$0.00	\$0.00	\$29,266,019.25
11/08/2021	\$29,266,019.25	\$15,102.77	\$5,470.56	\$29,275,651.46
11/09/2021	\$29,275,651.46	\$45,194.96	\$9,280.20	\$29,311,566.22
11/10/2021	\$29,311,566.22	\$7,407.44	\$1,300.42	\$29,317,673.24
11/11/2021	\$29,317,673.24	\$0.00	\$0.00	\$29,317,673.24
11/12/2021	\$29,317,673.24	\$16,104.36	\$0.00	\$29,333,777.60
11/13/2021	\$29,333,777.60	\$0.00	\$0.00	\$29,333,777.60
11/14/2021	\$29,333,777.60	\$0.00	\$0.00	\$29,333,777.60
11/15/2021	\$29,333,777.60	\$12,557.76	\$776.25	\$29,345,559.11
11/16/2021	\$29,345,559.11	\$13,973.50	\$1,060.54	\$29,358,472.07
11/17/2021	\$29,358,472.07	\$6,190.37	\$0.00	\$29,364,662.44
11/18/2021	\$29,364,662.44	\$7,477.31	\$1,064.35	\$29,371,075.40
11/19/2021	\$29,371,075.40	\$14,389.39	\$0.00	\$29,385,464.79
11/20/2021	\$29,385,464.79	\$0.00	\$0.00	\$29,385,464.79
11/21/2021	\$29,385,464.79	\$0.00	\$0.00	\$29,385,464.79
11/22/2021	\$29,385,464.79	\$22,655.70	\$177.04	\$29,407,943.45
11/23/2021	\$29,407,943.45	\$7,595.46	\$4,266.80	\$29,411,272.11
11/24/2021	\$29,411,272.11	\$24,331.37	\$1,942.03	\$29,433,661.45
11/25/2021	\$29,433,661.45	\$0.00	\$0.00	\$29,433,661.45
11/26/2021	\$29,433,661.45	\$0.00	\$0.00	\$29,433,661.45
11/27/2021	\$29,433,661.45	\$0.00	\$0.00	\$29,433,661.45
11/28/2021	\$29,433,661.45	\$0.00	\$0.00	\$29,433,661.45
11/29/2021	\$29,433,661.45	\$4,894.90	\$0.00	\$29,438,556.35
11/30/2021	\$29,438,556.35	\$17,213.94	\$1,078.57	\$29,454,691.72
Totals	\$27,763,393.30	\$1,719,260.74	\$27,962.32	\$29,454,691.72

Account Summary

Ending Balance:	\$29,454,691.72	Minimum Balance:	\$27,771,792.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,454,691.72	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$29,242,705.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$12,460.24
Administrative Fee:	(\$480.70)
Cash Management Fee:	(\$186.90)

Adjusted Interest: \$11,792.66

Balance Including Interest: \$29,466,484.38

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
11/01/2021	\$44.92	\$0.02	\$0.00	\$44.94
11/02/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/03/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/04/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/05/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/06/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/07/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/08/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/09/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/10/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/11/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/12/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/13/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/14/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/15/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/16/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/17/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/18/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/19/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/20/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/21/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/22/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/23/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/24/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/25/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/26/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/27/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/28/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/29/2021	\$44.94	\$0.00	\$0.00	\$44.94
11/30/2021	\$44.94	\$0.00	\$0.00	\$44.94
Totals	\$44.92	\$0.02	\$0.00	\$44.94

Account Summary

Ending Balance:	\$44.94	Minimum Balance:	\$44.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.94	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$44.94	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:	\$44.96
------------------------------------	---------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SCHOOL GENERAL				
11/01/2021	\$67,957,382.35	\$183,539.19	\$3,895,941.79	\$64,244,979.75
11/02/2021	\$64,244,979.75	\$254,118.98	\$3,487,488.05	\$61,011,610.68
11/03/2021	\$61,011,610.68	\$1,752,113.43	\$35,963.45	\$62,727,760.66
11/04/2021	\$62,727,760.66	\$338,609.12	\$106,382.86	\$62,959,986.92
11/05/2021	\$62,959,986.92	\$348,221.47	\$381,303.52	\$62,926,904.87
11/06/2021	\$62,926,904.87	\$0.00	\$0.00	\$62,926,904.87
11/07/2021	\$62,926,904.87	\$0.00	\$0.00	\$62,926,904.87
11/08/2021	\$62,926,904.87	\$267,351.14	\$354,786.06	\$62,839,469.95
11/09/2021	\$62,839,469.95	\$143,151.16	\$540,661.87	\$62,441,959.24
11/10/2021	\$62,441,959.24	\$9,004,833.44	\$1,432,416.13	\$70,014,376.55
11/11/2021	\$70,014,376.55	\$0.00	\$0.00	\$70,014,376.55
11/12/2021	\$70,014,376.55	\$23,757.14	\$293,067.74	\$69,745,065.95
11/13/2021	\$69,745,065.95	\$0.00	\$0.00	\$69,745,065.95
11/14/2021	\$69,745,065.95	\$0.00	\$0.00	\$69,745,065.95
11/15/2021	\$69,745,065.95	\$428,104.45	\$867,323.89	\$69,305,846.51
11/16/2021	\$69,305,846.51	\$84,349.01	\$23,401.67	\$69,366,793.85
11/17/2021	\$69,366,793.85	\$23,590.15	\$428,426.25	\$68,961,957.75
11/18/2021	\$68,961,957.75	\$40,780.78	\$197,270.16	\$68,805,468.37
11/19/2021	\$68,805,468.37	\$199,586.97	\$1,988,813.68	\$67,016,241.66
11/20/2021	\$67,016,241.66	\$0.00	\$0.00	\$67,016,241.66
11/21/2021	\$67,016,241.66	\$0.00	\$0.00	\$67,016,241.66
11/22/2021	\$67,016,241.66	\$1,843,895.30	\$2,020,708.82	\$66,839,428.14
11/23/2021	\$66,839,428.14	\$27,313.24	\$111,774.26	\$66,754,967.12
11/24/2021	\$66,754,967.12	\$28,792.76	\$12,173.57	\$66,771,586.31
11/25/2021	\$66,771,586.31	\$0.00	\$0.00	\$66,771,586.31
11/26/2021	\$66,771,586.31	\$22,336.01	\$56,812.68	\$66,737,109.64
11/27/2021	\$66,737,109.64	\$0.00	\$0.00	\$66,737,109.64
11/28/2021	\$66,737,109.64	\$0.00	\$0.00	\$66,737,109.64
11/29/2021	\$66,737,109.64	\$56,916.50	\$225,263.41	\$66,568,762.73
11/30/2021	\$66,568,762.73	\$17,209,070.88	\$20,220,477.74	\$63,557,355.87
Totals	\$67,957,382.35	\$32,280,431.12	\$36,680,457.60	\$63,557,355.87
Account Summary				
Ending Balance:	\$63,557,355.87	Minimum Balance:	\$61,011,610.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,014,376.55	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.05	Average Balance:	\$66,307,807.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$28,253.59			
Administrative Fee:	(\$1,089.99)			
Cash Management Fee:	(\$423.79)			
Adjusted Interest:	\$26,739.86			
Balance Including Interest:	\$63,584,095.73			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
11/01/2021	\$2,576,019.81	\$1,109.16	\$146,490.54	\$2,430,638.43
11/02/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/03/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/04/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/05/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/06/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/07/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/08/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/09/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/10/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/11/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/12/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/13/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/14/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/15/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/16/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/17/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/18/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/19/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/20/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/21/2021	\$2,430,638.43	\$0.00	\$0.00	\$2,430,638.43
11/22/2021	\$2,430,638.43	\$0.00	\$146,490.54	\$2,284,147.89
11/23/2021	\$2,284,147.89	\$0.00	\$0.00	\$2,284,147.89
11/24/2021	\$2,284,147.89	\$0.00	\$0.00	\$2,284,147.89
11/25/2021	\$2,284,147.89	\$0.00	\$0.00	\$2,284,147.89
11/26/2021	\$2,284,147.89	\$0.00	\$0.00	\$2,284,147.89
11/27/2021	\$2,284,147.89	\$0.00	\$0.00	\$2,284,147.89
11/28/2021	\$2,284,147.89	\$0.00	\$0.00	\$2,284,147.89
11/29/2021	\$2,284,147.89	\$0.00	\$0.00	\$2,284,147.89
11/30/2021	\$2,284,147.89	\$18.11	\$0.00	\$2,284,166.00
Totals	\$2,576,019.81	\$1,127.27	\$292,981.08	\$2,284,166.00

Account Summary

Ending Balance:	\$2,284,166.00	Minimum Balance:	\$2,284,147.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,430,638.43	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,386,691.87	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$1,016.97				
Administrative Fee:	(\$39.23)				
Cash Management Fee:	(\$15.25)				

Adjusted Interest: \$962.49

Balance Including Interest: \$2,285,128.49

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
11/01/2021	\$28,726,297.22	\$92,557.34	\$32,531.28	\$28,786,323.28
11/02/2021	\$28,786,323.28	\$0.00	\$8,282.90	\$28,778,040.38
11/03/2021	\$28,778,040.38	\$449,990.26	\$34,773.95	\$29,193,256.69
11/04/2021	\$29,193,256.69	\$83,454.88	\$43,102.42	\$29,233,609.15
11/05/2021	\$29,233,609.15	\$58,702.07	\$31,526.63	\$29,260,784.59
11/06/2021	\$29,260,784.59	\$0.00	\$0.00	\$29,260,784.59
11/07/2021	\$29,260,784.59	\$0.00	\$0.00	\$29,260,784.59
11/08/2021	\$29,260,784.59	\$6,249.58	\$182,730.84	\$29,084,303.33
11/09/2021	\$29,084,303.33	\$9,523.05	\$3,524.86	\$29,090,301.52
11/10/2021	\$29,090,301.52	\$2,356,663.32	\$85.63	\$31,446,879.21
11/11/2021	\$31,446,879.21	\$0.00	\$0.00	\$31,446,879.21
11/12/2021	\$31,446,879.21	\$2,190.59	\$328,505.49	\$31,120,564.31
11/13/2021	\$31,120,564.31	\$0.00	\$0.00	\$31,120,564.31
11/14/2021	\$31,120,564.31	\$0.00	\$0.00	\$31,120,564.31
11/15/2021	\$31,120,564.31	\$3,950.63	\$467,973.22	\$30,656,541.72
11/16/2021	\$30,656,541.72	\$3,730.84	\$599,736.19	\$30,060,536.37
11/17/2021	\$30,060,536.37	\$2,855.04	\$904.01	\$30,062,487.40
11/18/2021	\$30,062,487.40	\$2,447.75	\$126,459.37	\$29,938,475.78
11/19/2021	\$29,938,475.78	\$3,910.94	\$2,267.75	\$29,940,118.97
11/20/2021	\$29,940,118.97	\$0.00	\$0.00	\$29,940,118.97
11/21/2021	\$29,940,118.97	\$0.00	\$0.00	\$29,940,118.97
11/22/2021	\$29,940,118.97	\$1,964.90	\$1,661,022.78	\$28,281,061.09
11/23/2021	\$28,281,061.09	\$3,410.31	\$5,310.69	\$28,279,160.71
11/24/2021	\$28,279,160.71	\$1,241.96	\$1,171.04	\$28,279,231.63
11/25/2021	\$28,279,231.63	\$0.00	\$0.00	\$28,279,231.63
11/26/2021	\$28,279,231.63	\$0.00	\$174,668.51	\$28,104,563.12
11/27/2021	\$28,104,563.12	\$0.00	\$0.00	\$28,104,563.12
11/28/2021	\$28,104,563.12	\$0.00	\$0.00	\$28,104,563.12
11/29/2021	\$28,104,563.12	\$2,028.05	\$4,411.13	\$28,102,180.04
11/30/2021	\$28,102,180.04	\$3,547,647.67	\$391,554.11	\$31,258,273.60
Totals	\$28,726,297.22	\$6,632,519.18	\$4,100,542.80	\$31,258,273.60
Account Summary				
Ending Balance:	\$31,258,273.60	Minimum Balance:	\$28,102,180.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,446,879.21	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$29,517,828.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$12,577.47			
Administrative Fee:	(\$485.22)			
Cash Management Fee:	(\$188.66)			
Adjusted Interest:	\$11,903.61			
Balance Including Interest:	\$31,270,177.21			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTSHORE SD417 CAPPROJ 2015				
11/01/2021	\$581,050.61	\$514.28	\$0.00	\$581,564.89
11/02/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/03/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/04/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/05/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/06/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/07/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/08/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/09/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/10/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/11/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/12/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/13/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/14/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/15/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/16/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/17/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/18/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/19/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/20/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/21/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/22/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/23/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/24/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/25/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/26/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/27/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/28/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/29/2021	\$581,564.89	\$0.00	\$0.00	\$581,564.89
11/30/2021	\$581,564.89	\$2,958,349.79	\$3,539,914.68	\$0.00
Totals	\$581,050.61	\$2,958,864.07	\$3,539,914.68	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$581,564.89	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$562,179.39	Charge Rate: 0.019954 %
				Cash Mgmt Rate: 0.007748 %
Gross Earnings:	\$239.54			
Administrative Fee:	(\$9.22)			
Cash Management Fee:	(\$3.58)			
Adjusted Interest:	\$226.74			
Balance Including Interest:	\$226.74			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTSHORE SD #417 CAP PROJ 2007				
11/01/2021	\$157.63	\$0.01	\$157.63	\$0.01
11/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/30/2021	\$0.01	\$126.51	\$0.00	\$126.52
Totals	\$157.63	\$126.52	\$157.63	\$126.52

Account Summary

Ending Balance:	\$126.52	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126.52	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4.23	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: \$126.52

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTSHORE SD #417 CAPITAL PROJ 200				
11/01/2021	\$265.41	\$0.01	\$265.41	\$0.01
11/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/30/2021	\$0.01	\$212.99	\$0.00	\$213.00
Totals	\$265.41	\$213.00	\$265.41	\$213.00

Account Summary

Ending Balance:	\$213.00	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213.00	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$7.11	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:	\$213.01
------------------------------------	----------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173130 - NORTHSHORE SD417 CAP PROJ 2019				
11/01/2021	\$83,649,330.29	\$37,467.54	\$0.00	\$83,686,797.83
11/02/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/03/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/04/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/05/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/06/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/07/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/08/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/09/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/10/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/11/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/12/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/13/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/14/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/15/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/16/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/17/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/18/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/19/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/20/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/21/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/22/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/23/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/24/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/25/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/26/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/27/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/28/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/29/2021	\$83,686,797.83	\$0.00	\$0.00	\$83,686,797.83
11/30/2021	\$83,686,797.83	\$0.00	\$2,946,984.94	\$80,739,812.89
Totals	\$83,649,330.29	\$37,467.54	\$2,946,984.94	\$80,739,812.89

Account Summary

Ending Balance:	\$80,739,812.89	Minimum Balance:	\$80,739,812.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,686,797.83	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.07	Average Balance:	\$83,588,565.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$35,616.87				
Administrative Fee:	(\$1,374.06)				
Cash Management Fee:	(\$534.23)				

Adjusted Interest: \$33,708.65

Balance Including Interest: \$80,773,521.54

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
11/01/2021	\$3,076,045.19	\$2,615.87	\$5,615.51	\$3,073,045.55
11/02/2021	\$3,073,045.55	\$0.00	\$685.09	\$3,072,360.46
11/03/2021	\$3,072,360.46	\$0.00	\$0.00	\$3,072,360.46
11/04/2021	\$3,072,360.46	\$0.00	\$11,200.00	\$3,061,160.46
11/05/2021	\$3,061,160.46	\$0.00	\$4,968.95	\$3,056,191.51
11/06/2021	\$3,056,191.51	\$0.00	\$0.00	\$3,056,191.51
11/07/2021	\$3,056,191.51	\$0.00	\$0.00	\$3,056,191.51
11/08/2021	\$3,056,191.51	\$0.00	\$3,812.94	\$3,052,378.57
11/09/2021	\$3,052,378.57	\$0.00	\$11,355.74	\$3,041,022.83
11/10/2021	\$3,041,022.83	\$0.00	\$1,231.26	\$3,039,791.57
11/11/2021	\$3,039,791.57	\$0.00	\$0.00	\$3,039,791.57
11/12/2021	\$3,039,791.57	\$0.00	\$0.00	\$3,039,791.57
11/13/2021	\$3,039,791.57	\$0.00	\$0.00	\$3,039,791.57
11/14/2021	\$3,039,791.57	\$0.00	\$0.00	\$3,039,791.57
11/15/2021	\$3,039,791.57	\$0.00	\$8,520.36	\$3,031,271.21
11/16/2021	\$3,031,271.21	\$0.00	\$21,003.56	\$3,010,267.65
11/17/2021	\$3,010,267.65	\$0.00	\$0.00	\$3,010,267.65
11/18/2021	\$3,010,267.65	\$0.00	\$4,324.29	\$3,005,943.36
11/19/2021	\$3,005,943.36	\$0.00	\$31.93	\$3,005,911.43
11/20/2021	\$3,005,911.43	\$0.00	\$0.00	\$3,005,911.43
11/21/2021	\$3,005,911.43	\$0.00	\$0.00	\$3,005,911.43
11/22/2021	\$3,005,911.43	\$0.00	\$5,727.93	\$3,000,183.50
11/23/2021	\$3,000,183.50	\$0.00	\$900.83	\$2,999,282.67
11/24/2021	\$2,999,282.67	\$0.00	\$1,116.41	\$2,998,166.26
11/25/2021	\$2,998,166.26	\$0.00	\$0.00	\$2,998,166.26
11/26/2021	\$2,998,166.26	\$0.00	\$0.00	\$2,998,166.26
11/27/2021	\$2,998,166.26	\$0.00	\$0.00	\$2,998,166.26
11/28/2021	\$2,998,166.26	\$0.00	\$0.00	\$2,998,166.26
11/29/2021	\$2,998,166.26	\$0.00	\$2,113.79	\$2,996,052.47
11/30/2021	\$2,996,052.47	\$76,391.71	\$23,056.33	\$3,049,387.85
Totals	\$3,076,045.19	\$79,007.58	\$105,664.92	\$3,049,387.85

Account Summary

Ending Balance:	\$3,049,387.85	Minimum Balance:	\$2,996,052.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,073,045.55	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,028,369.42	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$1,290.38				
Administrative Fee:	(\$49.78)				
Cash Management Fee:	(\$19.36)				

Adjusted Interest: \$1,221.24

Balance Including Interest: \$3,050,609.09

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
11/01/2021	\$765,149.12	\$329.44	\$0.00	\$765,478.56
11/02/2021	\$765,478.56	\$0.00	\$0.00	\$765,478.56
11/03/2021	\$765,478.56	\$0.00	\$0.00	\$765,478.56
11/04/2021	\$765,478.56	\$0.00	\$0.00	\$765,478.56
11/05/2021	\$765,478.56	\$0.00	\$0.00	\$765,478.56
11/06/2021	\$765,478.56	\$0.00	\$0.00	\$765,478.56
11/07/2021	\$765,478.56	\$0.00	\$0.00	\$765,478.56
11/08/2021	\$765,478.56	\$0.00	\$0.00	\$765,478.56
11/09/2021	\$765,478.56	\$0.00	\$0.00	\$765,478.56
11/10/2021	\$765,478.56	\$204,432.00	\$0.00	\$969,910.56
11/11/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/12/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/13/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/14/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/15/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/16/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/17/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/18/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/19/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/20/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/21/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/22/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/23/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/24/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/25/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/26/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/27/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/28/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/29/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
11/30/2021	\$969,910.56	\$0.00	\$0.00	\$969,910.56
Totals	\$765,149.12	\$204,761.44	\$0.00	\$969,910.56

Account Summary

Ending Balance:	\$969,910.56	Minimum Balance:	\$765,478.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$969,910.56	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$908,580.96	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.007780 %
Gross Earnings:	\$387.14				
Administrative Fee:	(\$14.94)				
Cash Management Fee:	(\$5.81)				

Adjusted Interest: \$366.39

Balance Including Interest: \$970,276.95

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
11/01/2021	\$2,951,744.74	\$25,870.96	\$80,190.00	\$2,897,425.70
11/02/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/03/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/04/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/05/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/06/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/07/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/08/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/09/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/10/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/11/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/12/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/13/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/14/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/15/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/16/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/17/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/18/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/19/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/20/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/21/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/22/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/23/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/24/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/25/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/26/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/27/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/28/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/29/2021	\$2,897,425.70	\$0.00	\$0.00	\$2,897,425.70
11/30/2021	\$2,897,425.70	\$0.00	\$11,364.85	\$2,886,060.85
Totals	\$2,951,744.74	\$25,870.96	\$91,554.85	\$2,886,060.85

Account Summary

Ending Balance:	\$2,886,060.85	Minimum Balance:	\$2,886,060.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,897,425.70	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,897,046.87	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$1,234.43				
Administrative Fee:	(\$47.62)				
Cash Management Fee:	(\$18.52)				

Adjusted Interest: \$1,168.29

Balance Including Interest: \$2,887,229.14

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
11/01/2021	\$391,327.70	\$168.49	\$0.00	\$391,496.19
11/02/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/03/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/04/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/05/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/06/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/07/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/08/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/09/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/10/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/11/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/12/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/13/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/14/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/15/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/16/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/17/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/18/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/19/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/20/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/21/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/22/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/23/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/24/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/25/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/26/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/27/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/28/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/29/2021	\$391,496.19	\$0.00	\$0.00	\$391,496.19
11/30/2021	\$391,496.19	\$34,160.00	\$0.00	\$425,656.19
Totals	\$391,327.70	\$34,328.49	\$0.00	\$425,656.19

Account Summary

Ending Balance:	\$425,656.19	Minimum Balance:	\$391,496.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,656.19	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$392,634.86	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$167.30				
Administrative Fee:	(\$6.45)				
Cash Management Fee:	(\$2.51)				

Adjusted Interest: \$158.34

Balance Including Interest: \$425,814.53

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSORE SD #417 IMP FEE WOODINVILL				
11/01/2021	\$187.94	\$0.08	\$0.00	\$188.02
11/02/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/03/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/04/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/05/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/06/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/07/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/08/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/09/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/10/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/11/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/12/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/13/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/14/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/15/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/16/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/17/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/18/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/19/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/20/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/21/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/22/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/23/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/24/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/25/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/26/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/27/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/28/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/29/2021	\$188.02	\$0.00	\$0.00	\$188.02
11/30/2021	\$188.02	\$114,512.00	\$0.00	\$114,700.02
Totals	\$187.94	\$114,512.08	\$0.00	\$114,700.02

Account Summary

Ending Balance:	\$114,700.02	Minimum Balance:	\$188.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,700.02	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,005.09	Charge Rate:	0.021265 %
				Cash Mgmt Rate:	0.009113 %

Gross Earnings:	\$1.71
Administrative Fee:	(\$0.07)
Cash Management Fee:	(\$0.03)

Adjusted Interest: \$1.61

Balance Including Interest: \$114,701.63

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
11/01/2021	\$41,951,893.40	\$422,903.22	\$0.00	\$42,374,796.62
11/02/2021	\$42,374,796.62	\$0.00	\$0.00	\$42,374,796.62
11/03/2021	\$42,374,796.62	\$1,778,483.41	\$1,807.62	\$44,151,472.41
11/04/2021	\$44,151,472.41	\$329,337.15	\$0.00	\$44,480,809.56
11/05/2021	\$44,480,809.56	\$231,703.98	\$50.79	\$44,712,462.75
11/06/2021	\$44,712,462.75	\$0.00	\$0.00	\$44,712,462.75
11/07/2021	\$44,712,462.75	\$0.00	\$0.00	\$44,712,462.75
11/08/2021	\$44,712,462.75	\$24,696.10	\$9,239.13	\$44,727,919.72
11/09/2021	\$44,727,919.72	\$37,631.52	\$13,585.55	\$44,751,965.69
11/10/2021	\$44,751,965.69	\$9,312,802.37	\$0.00	\$54,064,768.06
11/11/2021	\$54,064,768.06	\$0.00	\$0.00	\$54,064,768.06
11/12/2021	\$54,064,768.06	\$8,656.39	\$0.00	\$54,073,424.45
11/13/2021	\$54,073,424.45	\$0.00	\$0.00	\$54,073,424.45
11/14/2021	\$54,073,424.45	\$0.00	\$0.00	\$54,073,424.45
11/15/2021	\$54,073,424.45	\$15,594.12	\$1,246.45	\$54,087,772.12
11/16/2021	\$54,087,772.12	\$14,742.87	\$927.35	\$54,101,587.64
11/17/2021	\$54,101,587.64	\$11,203.32	\$0.00	\$54,112,790.96
11/18/2021	\$54,112,790.96	\$9,672.58	\$2,147.54	\$54,120,316.00
11/19/2021	\$54,120,316.00	\$15,369.92	\$0.00	\$54,135,685.92
11/20/2021	\$54,135,685.92	\$0.00	\$0.00	\$54,135,685.92
11/21/2021	\$54,135,685.92	\$0.00	\$0.00	\$54,135,685.92
11/22/2021	\$54,135,685.92	\$7,764.56	\$0.00	\$54,143,450.48
11/23/2021	\$54,143,450.48	\$13,476.32	\$4,850.73	\$54,152,076.07
11/24/2021	\$54,152,076.07	\$4,907.75	\$4,376.39	\$54,152,607.43
11/25/2021	\$54,152,607.43	\$0.00	\$0.00	\$54,152,607.43
11/26/2021	\$54,152,607.43	\$0.00	\$0.00	\$54,152,607.43
11/27/2021	\$54,152,607.43	\$0.00	\$0.00	\$54,152,607.43
11/28/2021	\$54,152,607.43	\$0.00	\$0.00	\$54,152,607.43
11/29/2021	\$54,152,607.43	\$8,014.07	\$0.00	\$54,160,621.50
11/30/2021	\$54,160,621.50	\$28,701.00	\$6,272.85	\$54,183,049.65
Totals	\$41,951,893.40	\$12,275,660.65	\$44,504.40	\$54,183,049.65

Account Summary

Ending Balance:	\$54,183,049.65	Minimum Balance:	\$42,374,796.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,183,049.65	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$51,119,357.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$21,781.82
Administrative Fee:	(\$840.32)
Cash Management Fee:	(\$326.72)

Adjusted Interest: \$20,614.82

Balance Including Interest: \$54,203,664.47

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
11/01/2021	\$2,568,355.23	\$1,058.39	\$0.00	\$2,569,413.62
11/02/2021	\$2,569,413.62	\$0.00	\$0.00	\$2,569,413.62
11/03/2021	\$2,569,413.62	\$42,700.71	\$31,440.63	\$2,580,673.70
11/04/2021	\$2,580,673.70	\$1,899.16	\$0.00	\$2,582,572.86
11/05/2021	\$2,582,572.86	\$743.40	\$0.00	\$2,583,316.26
11/06/2021	\$2,583,316.26	\$0.00	\$0.00	\$2,583,316.26
11/07/2021	\$2,583,316.26	\$0.00	\$0.00	\$2,583,316.26
11/08/2021	\$2,583,316.26	\$242.85	\$0.00	\$2,583,559.11
11/09/2021	\$2,583,559.11	\$2,076.12	\$0.00	\$2,585,635.23
11/10/2021	\$2,585,635.23	\$262.23	\$0.00	\$2,585,897.46
11/11/2021	\$2,585,897.46	\$0.00	\$0.00	\$2,585,897.46
11/12/2021	\$2,585,897.46	\$208.30	\$0.00	\$2,586,105.76
11/13/2021	\$2,586,105.76	\$0.00	\$0.00	\$2,586,105.76
11/14/2021	\$2,586,105.76	\$0.00	\$0.00	\$2,586,105.76
11/15/2021	\$2,586,105.76	\$103.00	\$0.00	\$2,586,208.76
11/16/2021	\$2,586,208.76	\$17.59	\$0.00	\$2,586,226.35
11/17/2021	\$2,586,226.35	\$0.00	\$0.00	\$2,586,226.35
11/18/2021	\$2,586,226.35	\$534.33	\$0.00	\$2,586,760.68
11/19/2021	\$2,586,760.68	\$57.09	\$0.00	\$2,586,817.77
11/20/2021	\$2,586,817.77	\$0.00	\$0.00	\$2,586,817.77
11/21/2021	\$2,586,817.77	\$0.00	\$0.00	\$2,586,817.77
11/22/2021	\$2,586,817.77	\$793.99	\$0.00	\$2,587,611.76
11/23/2021	\$2,587,611.76	\$77.39	\$0.00	\$2,587,689.15
11/24/2021	\$2,587,689.15	\$906.25	\$0.00	\$2,588,595.40
11/25/2021	\$2,588,595.40	\$0.00	\$0.00	\$2,588,595.40
11/26/2021	\$2,588,595.40	\$0.00	\$0.00	\$2,588,595.40
11/27/2021	\$2,588,595.40	\$0.00	\$0.00	\$2,588,595.40
11/28/2021	\$2,588,595.40	\$0.00	\$0.00	\$2,588,595.40
11/29/2021	\$2,588,595.40	\$7.51	\$0.00	\$2,588,602.91
11/30/2021	\$2,588,602.91	\$142.47	\$0.00	\$2,588,745.38
Totals	\$2,568,355.23	\$51,830.78	\$31,440.63	\$2,588,745.38

Account Summary

Ending Balance:	\$2,588,745.38	Minimum Balance:	\$2,569,413.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,588,745.38	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,585,094.36	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$1,101.50				
Administrative Fee:	(\$42.49)				
Cash Management Fee:	(\$16.52)				

Adjusted Interest: \$1,042.49

Balance Including Interest: \$2,589,787.87

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
11/01/2021	\$182,473.10	\$83.56	\$0.00	\$182,556.66
11/02/2021	\$182,556.66	\$0.00	\$0.00	\$182,556.66
11/03/2021	\$182,556.66	\$7,168.32	\$0.00	\$189,724.98
11/04/2021	\$189,724.98	\$646.31	\$0.00	\$190,371.29
11/05/2021	\$190,371.29	\$212.71	\$0.00	\$190,584.00
11/06/2021	\$190,584.00	\$0.00	\$0.00	\$190,584.00
11/07/2021	\$190,584.00	\$0.00	\$0.00	\$190,584.00
11/08/2021	\$190,584.00	\$60.72	\$0.00	\$190,644.72
11/09/2021	\$190,644.72	\$0.00	\$0.00	\$190,644.72
11/10/2021	\$190,644.72	\$0.00	\$342.91	\$190,301.81
11/11/2021	\$190,301.81	\$0.00	\$0.00	\$190,301.81
11/12/2021	\$190,301.81	\$297.31	\$0.00	\$190,599.12
11/13/2021	\$190,599.12	\$0.00	\$0.00	\$190,599.12
11/14/2021	\$190,599.12	\$0.00	\$0.00	\$190,599.12
11/15/2021	\$190,599.12	\$0.00	\$7,587.50	\$183,011.62
11/16/2021	\$183,011.62	\$31.81	\$0.00	\$183,043.43
11/17/2021	\$183,043.43	\$0.00	\$0.00	\$183,043.43
11/18/2021	\$183,043.43	\$103.25	\$0.00	\$183,146.68
11/19/2021	\$183,146.68	\$0.00	\$0.00	\$183,146.68
11/20/2021	\$183,146.68	\$0.00	\$0.00	\$183,146.68
11/21/2021	\$183,146.68	\$0.00	\$0.00	\$183,146.68
11/22/2021	\$183,146.68	\$0.00	\$0.00	\$183,146.68
11/23/2021	\$183,146.68	\$179.55	\$0.00	\$183,326.23
11/24/2021	\$183,326.23	\$330.24	\$0.00	\$183,656.47
11/25/2021	\$183,656.47	\$0.00	\$0.00	\$183,656.47
11/26/2021	\$183,656.47	\$0.00	\$0.00	\$183,656.47
11/27/2021	\$183,656.47	\$0.00	\$0.00	\$183,656.47
11/28/2021	\$183,656.47	\$0.00	\$0.00	\$183,656.47
11/29/2021	\$183,656.47	\$0.00	\$0.00	\$183,656.47
11/30/2021	\$183,656.47	\$7.92	\$0.00	\$183,664.39
Totals	\$182,473.10	\$9,121.70	\$7,930.41	\$183,664.39

Account Summary

Ending Balance:	\$183,664.39	Minimum Balance:	\$182,556.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,644.72	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$186,147.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$79.32				
Administrative Fee:	(\$3.06)				
Cash Management Fee:	(\$1.19)				

Adjusted Interest: \$75.07

Balance Including Interest: \$183,739.46

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
11/01/2021	\$2,431,194.96	\$1,045.61	\$64,767.26	\$2,367,473.31
11/02/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/03/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/04/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/05/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/06/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/07/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/08/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/09/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/10/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/11/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/12/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/13/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/14/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/15/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/16/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/17/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/18/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/19/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/20/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/21/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/22/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/23/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/24/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/25/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/26/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/27/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/28/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/29/2021	\$2,367,473.31	\$0.00	\$0.00	\$2,367,473.31
11/30/2021	\$2,367,473.31	\$22.72	\$0.00	\$2,367,496.03
Totals	\$2,431,194.96	\$1,068.33	\$64,767.26	\$2,367,496.03

Account Summary

Ending Balance:	\$2,367,496.03	Minimum Balance:	\$2,367,473.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,367,496.03	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,367,474.07	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %

Gross Earnings:	\$1,008.77
Administrative Fee:	(\$38.92)
Cash Management Fee:	(\$15.13)

Adjusted Interest: \$954.72

Balance Including Interest: \$2,368,450.75

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
11/01/2021	\$269,432.00	\$4,526.10	\$23,932.95	\$250,025.15
11/02/2021	\$250,025.15	\$916.59	\$1,100.00	\$249,841.74
11/03/2021	\$249,841.74	\$2,435.51	\$0.00	\$252,277.25
11/04/2021	\$252,277.25	\$350.96	\$0.00	\$252,628.21
11/05/2021	\$252,628.21	\$3,059.56	\$24,586.00	\$231,101.77
11/06/2021	\$231,101.77	\$0.00	\$0.00	\$231,101.77
11/07/2021	\$231,101.77	\$0.00	\$0.00	\$231,101.77
11/08/2021	\$231,101.77	\$9,412.10	\$0.00	\$240,513.87
11/09/2021	\$240,513.87	\$1,109.55	\$0.00	\$241,623.42
11/10/2021	\$241,623.42	\$8,392.42	\$0.00	\$250,015.84
11/11/2021	\$250,015.84	\$0.00	\$0.00	\$250,015.84
11/12/2021	\$250,015.84	\$7,777.62	\$8,482.15	\$249,311.31
11/13/2021	\$249,311.31	\$0.00	\$0.00	\$249,311.31
11/14/2021	\$249,311.31	\$0.00	\$0.00	\$249,311.31
11/15/2021	\$249,311.31	\$0.00	\$87,892.53	\$161,418.78
11/16/2021	\$161,418.78	\$6,601.98	\$0.00	\$168,020.76
11/17/2021	\$168,020.76	\$18,930.90	\$25,235.55	\$161,716.11
11/18/2021	\$161,716.11	\$1,228.61	\$0.00	\$162,944.72
11/19/2021	\$162,944.72	\$7,821.30	\$1,100.00	\$169,666.02
11/20/2021	\$169,666.02	\$0.00	\$0.00	\$169,666.02
11/21/2021	\$169,666.02	\$0.00	\$0.00	\$169,666.02
11/22/2021	\$169,666.02	\$9,518.27	\$0.00	\$179,184.29
11/23/2021	\$179,184.29	\$5,901.04	\$0.00	\$185,085.33
11/24/2021	\$185,085.33	\$1,104.42	\$0.00	\$186,189.75
11/25/2021	\$186,189.75	\$0.00	\$0.00	\$186,189.75
11/26/2021	\$186,189.75	\$34,734.77	\$0.00	\$220,924.52
11/27/2021	\$220,924.52	\$0.00	\$0.00	\$220,924.52
11/28/2021	\$220,924.52	\$0.00	\$0.00	\$220,924.52
11/29/2021	\$220,924.52	\$8,505.88	\$966.65	\$228,463.75
11/30/2021	\$228,463.75	\$930.77	\$7,837.32	\$221,557.20
Totals	\$269,432.00	\$133,258.35	\$181,133.15	\$221,557.20

Account Summary

Ending Balance:	\$221,557.20	Minimum Balance:	\$161,418.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$252,628.21	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$214,690.75	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.007764 %
Gross Earnings:	\$91.48				
Administrative Fee:	(\$3.53)				
Cash Management Fee:	(\$1.37)				

Adjusted Interest: \$86.58

Balance Including Interest: \$221,643.78

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
11/01/2021	\$443,995.23	\$193.56	\$0.00	\$444,188.79
11/02/2021	\$444,188.79	\$0.00	\$0.00	\$444,188.79
11/03/2021	\$444,188.79	\$0.00	\$0.00	\$444,188.79
11/04/2021	\$444,188.79	\$0.00	\$0.00	\$444,188.79
11/05/2021	\$444,188.79	\$20,000.00	\$0.00	\$464,188.79
11/06/2021	\$464,188.79	\$0.00	\$0.00	\$464,188.79
11/07/2021	\$464,188.79	\$0.00	\$0.00	\$464,188.79
11/08/2021	\$464,188.79	\$0.00	\$0.00	\$464,188.79
11/09/2021	\$464,188.79	\$0.00	\$0.00	\$464,188.79
11/10/2021	\$464,188.79	\$0.00	\$0.00	\$464,188.79
11/11/2021	\$464,188.79	\$0.00	\$0.00	\$464,188.79
11/12/2021	\$464,188.79	\$0.00	\$0.00	\$464,188.79
11/13/2021	\$464,188.79	\$0.00	\$0.00	\$464,188.79
11/14/2021	\$464,188.79	\$0.00	\$0.00	\$464,188.79
11/15/2021	\$464,188.79	\$0.00	\$3,210.98	\$460,977.81
11/16/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/17/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/18/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/19/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/20/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/21/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/22/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/23/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/24/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/25/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/26/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/27/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/28/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/29/2021	\$460,977.81	\$0.00	\$0.00	\$460,977.81
11/30/2021	\$460,977.81	\$2.07	\$0.00	\$460,979.88
Totals	\$443,995.23	\$20,195.63	\$3,210.98	\$460,979.88
Account Summary				
Ending Balance:	\$460,979.88	Minimum Balance:	\$444,188.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$464,188.79	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$459,809.67	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007779 %
Gross Earnings:	\$195.93			
Administrative Fee:	(\$7.56)			
Cash Management Fee:	(\$2.94)			
Adjusted Interest:	\$185.43			
Balance Including Interest:	\$461,165.31			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
11/01/2021	\$6,558.82	\$2.83	\$0.00	\$6,561.65
11/02/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/03/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/04/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/05/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/06/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/07/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/08/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/09/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/10/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/11/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/12/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/13/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/14/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/15/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/16/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/17/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/18/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/19/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/20/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/21/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/22/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/23/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/24/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/25/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/26/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/27/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/28/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/29/2021	\$6,561.65	\$0.00	\$0.00	\$6,561.65
11/30/2021	\$6,561.65	\$0.04	\$0.00	\$6,561.69
Totals	\$6,558.82	\$2.87	\$0.00	\$6,561.69

Account Summary

Ending Balance:	\$6,561.69	Minimum Balance:	\$6,561.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,561.69	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$6,561.65	Charge Rate: 0.020396 %
				Cash Mgmt Rate: 0.007417 %
Gross Earnings:	\$2.80			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.04)			

Adjusted Interest: \$2.65

Balance Including Interest: \$6,564.34

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191040 - MADRONA COVE WATER SYSTEM				
11/01/2021	\$3,512.81	\$1.51	\$0.00	\$3,514.32
11/02/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/03/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/04/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/05/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/06/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/07/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/08/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/09/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/10/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/11/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/12/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/13/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/14/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/15/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/16/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/17/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/18/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/19/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/20/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/21/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/22/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/23/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/24/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/25/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/26/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/27/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/28/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/29/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32
11/30/2021	\$3,514.32	\$0.00	\$0.00	\$3,514.32

Totals	\$3,512.81	\$1.51	\$0.00	\$3,514.32
---------------	------------	--------	--------	------------

Account Summary

Ending Balance:	\$3,514.32	Minimum Balance:	\$3,514.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,514.32	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,514.32	Charge Rate: 0.020772 %
				Cash Mgmt Rate: 0.006924 %
Gross Earnings:	\$1.49			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.02)			

Adjusted Interest:	\$1.41
---------------------------	--------

Balance Including Interest:	\$3,515.73
------------------------------------	------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
11/01/2021	\$208,427.48	\$90.60	\$0.00	\$208,518.08
11/02/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/03/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/04/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/05/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/06/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/07/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/08/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/09/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/10/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/11/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/12/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/13/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/14/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/15/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/16/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/17/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/18/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/19/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/20/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/21/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/22/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/23/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/24/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/25/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/26/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/27/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/28/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/29/2021	\$208,518.08	\$0.00	\$0.00	\$208,518.08
11/30/2021	\$208,518.08	\$0.14	\$0.00	\$208,518.22
Totals	\$208,427.48	\$90.74	\$0.00	\$208,518.22

Account Summary

Ending Balance:	\$208,518.22	Minimum Balance:	\$208,518.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,518.22	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$208,518.08	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.007760 %
Gross Earnings:	\$88.85				
Administrative Fee:	(\$3.43)				
Cash Management Fee:	(\$1.33)				

Adjusted Interest: \$84.09

Balance Including Interest: \$208,602.31

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
11/01/2021	\$10,203.43	\$4.23	\$0.00	\$10,207.66
11/02/2021	\$10,207.66	\$0.00	\$0.00	\$10,207.66
11/03/2021	\$10,207.66	\$0.00	\$0.00	\$10,207.66
11/04/2021	\$10,207.66	\$0.00	\$0.00	\$10,207.66
11/05/2021	\$10,207.66	\$2,224.00	\$0.00	\$12,431.66
11/06/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/07/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/08/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/09/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/10/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/11/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/12/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/13/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/14/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/15/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/16/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/17/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/18/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/19/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/20/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/21/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/22/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/23/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/24/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/25/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/26/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/27/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/28/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/29/2021	\$12,431.66	\$0.00	\$0.00	\$12,431.66
11/30/2021	\$12,431.66	\$0.06	\$0.00	\$12,431.72
Totals	\$10,203.43	\$2,228.29	\$0.00	\$12,431.72
Account Summary				
Ending Balance:	\$12,431.72	Minimum Balance:	\$10,207.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,431.72	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$12,135.13	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.008021 %
Gross Earnings:	\$5.17			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.89			
Balance Including Interest:	\$12,436.61			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
11/01/2021	\$11,021.23	\$4.58	\$0.00	\$11,025.81
11/02/2021	\$11,025.81	\$0.00	\$0.00	\$11,025.81
11/03/2021	\$11,025.81	\$0.00	\$0.00	\$11,025.81
11/04/2021	\$11,025.81	\$0.00	\$0.00	\$11,025.81
11/05/2021	\$11,025.81	\$2,362.00	\$0.00	\$13,387.81
11/06/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/07/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/08/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/09/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/10/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/11/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/12/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/13/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/14/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/15/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/16/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/17/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/18/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/19/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/20/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/21/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/22/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/23/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/24/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/25/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/26/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/27/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/28/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/29/2021	\$13,387.81	\$0.00	\$0.00	\$13,387.81
11/30/2021	\$13,387.81	\$0.09	\$0.00	\$13,387.90
Totals	\$11,021.23	\$2,366.67	\$0.00	\$13,387.90

Account Summary

Ending Balance:	\$13,387.90	Minimum Balance:	\$11,025.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,387.90	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$13,072.88	Charge Rate: 0.019544 %
				Cash Mgmt Rate: 0.007445 %
Gross Earnings:	\$5.57			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.08)			

Adjusted Interest: \$5.28

Balance Including Interest: \$13,393.18

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
11/01/2021	\$5,160,828.23	\$54,318.75	\$97.72	\$5,215,049.26
11/02/2021	\$5,215,049.26	\$31,685.92	\$0.00	\$5,246,735.18
11/03/2021	\$5,246,735.18	\$22,940.96	\$0.00	\$5,269,676.14
11/04/2021	\$5,269,676.14	\$18,311.24	\$0.00	\$5,287,987.38
11/05/2021	\$5,287,987.38	\$24,959.32	\$0.00	\$5,312,946.70
11/06/2021	\$5,312,946.70	\$0.00	\$0.00	\$5,312,946.70
11/07/2021	\$5,312,946.70	\$0.00	\$0.00	\$5,312,946.70
11/08/2021	\$5,312,946.70	\$31,055.52	\$192,491.49	\$5,151,510.73
11/09/2021	\$5,151,510.73	\$136,932.74	\$0.00	\$5,288,443.47
11/10/2021	\$5,288,443.47	\$38,636.07	\$56,000.00	\$5,271,079.54
11/11/2021	\$5,271,079.54	\$0.00	\$0.00	\$5,271,079.54
11/12/2021	\$5,271,079.54	\$45,792.44	\$0.00	\$5,316,871.98
11/13/2021	\$5,316,871.98	\$0.00	\$0.00	\$5,316,871.98
11/14/2021	\$5,316,871.98	\$0.00	\$0.00	\$5,316,871.98
11/15/2021	\$5,316,871.98	\$21,802.78	\$0.00	\$5,338,674.76
11/16/2021	\$5,338,674.76	\$53,997.09	\$0.00	\$5,392,671.85
11/17/2021	\$5,392,671.85	\$18,155.83	\$0.00	\$5,410,827.68
11/18/2021	\$5,410,827.68	\$42,982.55	\$0.00	\$5,453,810.23
11/19/2021	\$5,453,810.23	\$50,863.00	\$0.00	\$5,504,673.23
11/20/2021	\$5,504,673.23	\$0.00	\$0.00	\$5,504,673.23
11/21/2021	\$5,504,673.23	\$0.00	\$0.00	\$5,504,673.23
11/22/2021	\$5,504,673.23	\$46,974.21	\$250,626.30	\$5,301,021.14
11/23/2021	\$5,301,021.14	\$41,697.40	\$0.00	\$5,342,718.54
11/24/2021	\$5,342,718.54	\$31,873.09	\$0.00	\$5,374,591.63
11/25/2021	\$5,374,591.63	\$0.00	\$0.00	\$5,374,591.63
11/26/2021	\$5,374,591.63	\$32,921.01	\$35,948.16	\$5,371,564.48
11/27/2021	\$5,371,564.48	\$0.00	\$0.00	\$5,371,564.48
11/28/2021	\$5,371,564.48	\$0.00	\$0.00	\$5,371,564.48
11/29/2021	\$5,371,564.48	\$9,387.91	\$124,070.00	\$5,256,882.39
11/30/2021	\$5,256,882.39	\$73,279.81	\$0.00	\$5,330,162.20
Totals	\$5,160,828.23	\$828,567.64	\$659,233.67	\$5,330,162.20

Account Summary

Ending Balance:	\$5,330,162.20	Minimum Balance:	\$5,151,510.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,504,673.23	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,336,522.75	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %

Gross Earnings:	\$2,273.88
Administrative Fee:	(\$87.72)
Cash Management Fee:	(\$34.11)

Adjusted Interest: \$2,152.05

Balance Including Interest: \$5,332,314.25

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
11/01/2021	\$5,271,020.90	\$2,269.57	\$0.00	\$5,273,290.47
11/02/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/03/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/04/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/05/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/06/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/07/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/08/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/09/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/10/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/11/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/12/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/13/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/14/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/15/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/16/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/17/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/18/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/19/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/20/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/21/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/22/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/23/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/24/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/25/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/26/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/27/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/28/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/29/2021	\$5,273,290.47	\$0.00	\$0.00	\$5,273,290.47
11/30/2021	\$5,273,290.47	\$0.04	\$0.00	\$5,273,290.51
Totals	\$5,271,020.90	\$2,269.61	\$0.00	\$5,273,290.51

Account Summary

Ending Balance:	\$5,273,290.51	Minimum Balance:	\$5,273,290.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,273,290.51	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,273,290.47	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007775 %

Gross Earnings:	\$2,246.93
Administrative Fee:	(\$86.68)
Cash Management Fee:	(\$33.70)

Adjusted Interest: \$2,126.55

Balance Including Interest: \$5,275,417.06

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203020 - WATER DISTRICT 20 CONSTRUCTION 2020				
11/01/2021	\$2,272,945.07	\$978.76	\$0.00	\$2,273,923.83
11/02/2021	\$2,273,923.83	\$0.00	\$0.00	\$2,273,923.83
11/03/2021	\$2,273,923.83	\$0.00	\$0.00	\$2,273,923.83
11/04/2021	\$2,273,923.83	\$0.00	\$0.00	\$2,273,923.83
11/05/2021	\$2,273,923.83	\$0.00	\$0.00	\$2,273,923.83
11/06/2021	\$2,273,923.83	\$0.00	\$0.00	\$2,273,923.83
11/07/2021	\$2,273,923.83	\$0.00	\$0.00	\$2,273,923.83
11/08/2021	\$2,273,923.83	\$0.00	\$0.00	\$2,273,923.83
11/09/2021	\$2,273,923.83	\$0.00	\$0.00	\$2,273,923.83
11/10/2021	\$2,273,923.83	\$0.00	\$8,499.00	\$2,265,424.83
11/11/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/12/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/13/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/14/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/15/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/16/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/17/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/18/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/19/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/20/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/21/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/22/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/23/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/24/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/25/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/26/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/27/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/28/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/29/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
11/30/2021	\$2,265,424.83	\$0.00	\$0.00	\$2,265,424.83
Totals	\$2,272,945.07	\$978.76	\$8,499.00	\$2,265,424.83
Account Summary				
Ending Balance:	\$2,265,424.83	Minimum Balance:	\$2,265,424.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,273,923.83	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,267,974.53	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007779 %
Gross Earnings:	\$966.38			
Administrative Fee:	(\$37.28)			
Cash Management Fee:	(\$14.50)			
Adjusted Interest:	\$914.60			
Balance Including Interest:	\$2,266,339.43			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090208010 - WATER DISTRICT 20 BOND 2020				
11/01/2021	\$517,341.94	\$213.42	\$0.00	\$517,555.36
11/02/2021	\$517,555.36	\$0.00	\$0.00	\$517,555.36
11/03/2021	\$517,555.36	\$0.00	\$0.00	\$517,555.36
11/04/2021	\$517,555.36	\$0.00	\$0.00	\$517,555.36
11/05/2021	\$517,555.36	\$0.00	\$0.00	\$517,555.36
11/06/2021	\$517,555.36	\$0.00	\$0.00	\$517,555.36
11/07/2021	\$517,555.36	\$0.00	\$0.00	\$517,555.36
11/08/2021	\$517,555.36	\$0.00	\$300.00	\$517,255.36
11/09/2021	\$517,255.36	\$0.00	\$0.00	\$517,255.36
11/10/2021	\$517,255.36	\$56,000.00	\$0.00	\$573,255.36
11/11/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/12/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/13/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/14/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/15/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/16/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/17/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/18/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/19/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/20/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/21/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/22/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/23/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/24/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/25/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/26/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/27/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/28/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/29/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
11/30/2021	\$573,255.36	\$0.00	\$0.00	\$573,255.36
Totals	\$517,341.94	\$56,213.42	\$300.00	\$573,255.36

Account Summary

Ending Balance:	\$573,255.36	Minimum Balance:	\$517,255.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$573,255.36	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$556,525.36	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.007783 %
Gross Earnings:	\$237.13				
Administrative Fee:	(\$9.15)				
Cash Management Fee:	(\$3.56)				

Adjusted Interest: \$224.42

Balance Including Interest: \$573,479.78

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
11/01/2021	\$8,610,868.82	\$52,301.27	\$97.15	\$8,663,072.94
11/02/2021	\$8,663,072.94	\$182,485.13	\$0.00	\$8,845,558.07
11/03/2021	\$8,845,558.07	\$22,227.66	\$0.00	\$8,867,785.73
11/04/2021	\$8,867,785.73	\$40,497.70	\$0.00	\$8,908,283.43
11/05/2021	\$8,908,283.43	\$76,911.25	\$40,478.33	\$8,944,716.35
11/06/2021	\$8,944,716.35	\$0.00	\$0.00	\$8,944,716.35
11/07/2021	\$8,944,716.35	\$0.00	\$0.00	\$8,944,716.35
11/08/2021	\$8,944,716.35	\$31,585.42	\$19,135.30	\$8,957,166.47
11/09/2021	\$8,957,166.47	\$49,809.29	\$0.00	\$9,006,975.76
11/10/2021	\$9,006,975.76	\$27,242.08	\$235,915.86	\$8,798,301.98
11/11/2021	\$8,798,301.98	\$0.00	\$0.00	\$8,798,301.98
11/12/2021	\$8,798,301.98	\$89,776.36	\$7,965.95	\$8,880,112.39
11/13/2021	\$8,880,112.39	\$0.00	\$0.00	\$8,880,112.39
11/14/2021	\$8,880,112.39	\$0.00	\$0.00	\$8,880,112.39
11/15/2021	\$8,880,112.39	\$66,995.59	\$2,831.51	\$8,944,276.47
11/16/2021	\$8,944,276.47	\$15,600.61	\$0.00	\$8,959,877.08
11/17/2021	\$8,959,877.08	\$5,430.74	\$0.00	\$8,965,307.82
11/18/2021	\$8,965,307.82	\$10,607.48	\$0.00	\$8,975,915.30
11/19/2021	\$8,975,915.30	\$4,834.46	\$58,440.37	\$8,922,309.39
11/20/2021	\$8,922,309.39	\$0.00	\$0.00	\$8,922,309.39
11/21/2021	\$8,922,309.39	\$0.00	\$0.00	\$8,922,309.39
11/22/2021	\$8,922,309.39	\$19,060.38	\$17,884.21	\$8,923,485.56
11/23/2021	\$8,923,485.56	\$28,993.53	\$138.98	\$8,952,340.11
11/24/2021	\$8,952,340.11	\$20,399.50	\$198,809.11	\$8,773,930.50
11/25/2021	\$8,773,930.50	\$0.00	\$0.00	\$8,773,930.50
11/26/2021	\$8,773,930.50	\$12,431.64	\$0.00	\$8,786,362.14
11/27/2021	\$8,786,362.14	\$0.00	\$0.00	\$8,786,362.14
11/28/2021	\$8,786,362.14	\$0.00	\$0.00	\$8,786,362.14
11/29/2021	\$8,786,362.14	\$43,195.74	\$14,271.83	\$8,815,286.05
11/30/2021	\$8,815,286.05	\$35,690.27	\$36,388.74	\$8,814,587.58
Totals	\$8,610,868.82	\$836,076.10	\$632,357.34	\$8,814,587.58

Account Summary

Ending Balance:	\$8,814,587.58	Minimum Balance:	\$8,663,072.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,006,975.76	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$8,878,162.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$3,782.97				
Administrative Fee:	(\$145.94)				
Cash Management Fee:	(\$56.74)				

Adjusted Interest: \$3,580.30

Balance Including Interest: \$8,818,167.88

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
11/01/2021	\$114,786.40	\$49.43	\$0.00	\$114,835.83
11/02/2021	\$114,835.83	\$0.00	\$0.00	\$114,835.83
11/03/2021	\$114,835.83	\$0.00	\$0.00	\$114,835.83
11/04/2021	\$114,835.83	\$0.00	\$0.00	\$114,835.83
11/05/2021	\$114,835.83	\$0.00	\$0.00	\$114,835.83
11/06/2021	\$114,835.83	\$0.00	\$0.00	\$114,835.83
11/07/2021	\$114,835.83	\$0.00	\$0.00	\$114,835.83
11/08/2021	\$114,835.83	\$0.00	\$397.81	\$114,438.02
11/09/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/10/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/11/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/12/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/13/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/14/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/15/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/16/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/17/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/18/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/19/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/20/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/21/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/22/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/23/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/24/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/25/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/26/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/27/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/28/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/29/2021	\$114,438.02	\$0.00	\$0.00	\$114,438.02
11/30/2021	\$114,438.02	\$2.01	\$0.00	\$114,440.03
Totals	\$114,786.40	\$51.44	\$397.81	\$114,440.03

Account Summary

Ending Balance:	\$114,440.03	Minimum Balance:	\$114,438.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,835.83	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$114,530.91	Charge Rate:	0.019971 %
				Cash Mgmt Rate:	0.007755 %
Gross Earnings:	\$48.80				
Administrative Fee:	(\$1.88)				
Cash Management Fee:	(\$0.73)				

Adjusted Interest: \$46.19

Balance Including Interest: \$114,486.22

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
11/01/2021	\$6,429,492.45	\$31,806.81	\$474.20	\$6,460,825.06
11/02/2021	\$6,460,825.06	\$19,804.06	\$0.00	\$6,480,629.12
11/03/2021	\$6,480,629.12	\$28,808.04	\$723.07	\$6,508,714.09
11/04/2021	\$6,508,714.09	\$30,625.09	\$0.00	\$6,539,339.18
11/05/2021	\$6,539,339.18	\$19,876.41	\$0.00	\$6,559,215.59
11/06/2021	\$6,559,215.59	\$0.00	\$0.00	\$6,559,215.59
11/07/2021	\$6,559,215.59	\$0.00	\$0.00	\$6,559,215.59
11/08/2021	\$6,559,215.59	\$21,737.21	\$18,617.86	\$6,562,334.94
11/09/2021	\$6,562,334.94	\$16,631.06	\$0.00	\$6,578,966.00
11/10/2021	\$6,578,966.00	\$21,454.62	\$61,566.21	\$6,538,854.41
11/11/2021	\$6,538,854.41	\$0.00	\$0.00	\$6,538,854.41
11/12/2021	\$6,538,854.41	\$9,819.65	\$0.00	\$6,548,674.06
11/13/2021	\$6,548,674.06	\$0.00	\$0.00	\$6,548,674.06
11/14/2021	\$6,548,674.06	\$0.00	\$0.00	\$6,548,674.06
11/15/2021	\$6,548,674.06	\$59,693.93	\$4,300.00	\$6,604,067.99
11/16/2021	\$6,604,067.99	\$21,289.54	\$0.00	\$6,625,357.53
11/17/2021	\$6,625,357.53	\$36,741.96	\$0.00	\$6,662,099.49
11/18/2021	\$6,662,099.49	\$14,127.41	\$0.00	\$6,676,226.90
11/19/2021	\$6,676,226.90	\$12,631.19	\$0.00	\$6,688,858.09
11/20/2021	\$6,688,858.09	\$0.00	\$0.00	\$6,688,858.09
11/21/2021	\$6,688,858.09	\$0.00	\$0.00	\$6,688,858.09
11/22/2021	\$6,688,858.09	\$21,629.42	\$0.00	\$6,710,487.51
11/23/2021	\$6,710,487.51	\$18,167.73	\$0.00	\$6,728,655.24
11/24/2021	\$6,728,655.24	\$5,336.86	\$57,870.79	\$6,676,121.31
11/25/2021	\$6,676,121.31	\$0.00	\$0.00	\$6,676,121.31
11/26/2021	\$6,676,121.31	\$2,589.92	\$0.00	\$6,678,711.23
11/27/2021	\$6,678,711.23	\$0.00	\$0.00	\$6,678,711.23
11/28/2021	\$6,678,711.23	\$0.00	\$0.00	\$6,678,711.23
11/29/2021	\$6,678,711.23	\$54,372.53	\$0.00	\$6,733,083.76
11/30/2021	\$6,733,083.76	\$32,524.71	\$63,834.29	\$6,701,774.18
Totals	\$6,429,492.45	\$479,668.15	\$207,386.42	\$6,701,774.18

Account Summary

Ending Balance:	\$6,701,774.18	Minimum Balance:	\$6,460,825.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,733,083.76	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$6,614,296.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$2,818.33				
Administrative Fee:	(\$108.73)				
Cash Management Fee:	(\$42.27)				

Adjusted Interest: \$2,667.34

Balance Including Interest: \$6,704,441.52

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
11/01/2021	\$2,772,449.95	\$1,264.86	\$0.00	\$2,773,714.81
11/02/2021	\$2,773,714.81	\$0.00	\$0.00	\$2,773,714.81
11/03/2021	\$2,773,714.81	\$0.00	\$0.00	\$2,773,714.81
11/04/2021	\$2,773,714.81	\$0.00	\$0.00	\$2,773,714.81
11/05/2021	\$2,773,714.81	\$0.00	\$0.00	\$2,773,714.81
11/06/2021	\$2,773,714.81	\$0.00	\$0.00	\$2,773,714.81
11/07/2021	\$2,773,714.81	\$0.00	\$0.00	\$2,773,714.81
11/08/2021	\$2,773,714.81	\$0.00	\$0.00	\$2,773,714.81
11/09/2021	\$2,773,714.81	\$0.00	\$0.00	\$2,773,714.81
11/10/2021	\$2,773,714.81	\$0.00	\$495.00	\$2,773,219.81
11/11/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/12/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/13/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/14/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/15/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/16/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/17/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/18/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/19/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/20/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/21/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/22/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/23/2021	\$2,773,219.81	\$0.00	\$0.00	\$2,773,219.81
11/24/2021	\$2,773,219.81	\$0.00	\$280,874.89	\$2,492,344.92
11/25/2021	\$2,492,344.92	\$0.00	\$0.00	\$2,492,344.92
11/26/2021	\$2,492,344.92	\$0.00	\$0.00	\$2,492,344.92
11/27/2021	\$2,492,344.92	\$0.00	\$0.00	\$2,492,344.92
11/28/2021	\$2,492,344.92	\$0.00	\$0.00	\$2,492,344.92
11/29/2021	\$2,492,344.92	\$0.00	\$0.00	\$2,492,344.92
11/30/2021	\$2,492,344.92	\$0.25	\$0.00	\$2,492,345.17
Totals	\$2,772,449.95	\$1,265.11	\$281,369.89	\$2,492,345.17

Account Summary

Ending Balance:	\$2,492,345.17	Minimum Balance:	\$2,492,344.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,773,714.81	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,707,830.84	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$1,153.80				
Administrative Fee:	(\$44.51)				
Cash Management Fee:	(\$17.31)				

Adjusted Interest: \$1,091.98

Balance Including Interest: \$2,493,437.15

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
11/01/2021	\$144,148.07	\$62.06	\$0.00	\$144,210.13
11/02/2021	\$144,210.13	\$0.00	\$0.00	\$144,210.13
11/03/2021	\$144,210.13	\$0.00	\$0.00	\$144,210.13
11/04/2021	\$144,210.13	\$0.00	\$0.00	\$144,210.13
11/05/2021	\$144,210.13	\$0.00	\$0.00	\$144,210.13
11/06/2021	\$144,210.13	\$0.00	\$0.00	\$144,210.13
11/07/2021	\$144,210.13	\$0.00	\$0.00	\$144,210.13
11/08/2021	\$144,210.13	\$0.00	\$600.00	\$143,610.13
11/09/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/10/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/11/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/12/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/13/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/14/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/15/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/16/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/17/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/18/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/19/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/20/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/21/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/22/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/23/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/24/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/25/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/26/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/27/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/28/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/29/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
11/30/2021	\$143,610.13	\$0.00	\$0.00	\$143,610.13
Totals	\$144,148.07	\$62.06	\$600.00	\$143,610.13

Account Summary

Ending Balance:	\$143,610.13	Minimum Balance:	\$143,610.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,210.13	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$143,750.13	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.007787 %
Gross Earnings:	\$61.25			
Administrative Fee:	(\$2.36)			
Cash Management Fee:	(\$0.92)			

Adjusted Interest: \$57.97

Balance Including Interest: \$143,668.10

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
11/01/2021	\$585,778.83	\$252.23	\$0.00	\$586,031.06
11/02/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/03/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/04/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/05/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/06/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/07/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/08/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/09/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/10/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/11/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/12/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/13/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/14/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/15/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/16/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/17/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/18/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/19/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/20/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/21/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/22/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/23/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/24/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/25/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/26/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/27/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/28/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/29/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
11/30/2021	\$586,031.06	\$0.00	\$0.00	\$586,031.06
Totals	\$585,778.83	\$252.23	\$0.00	\$586,031.06
Account Summary				
Ending Balance:	\$586,031.06	Minimum Balance:	\$586,031.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$586,031.06	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$586,031.06	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.007785 %
Gross Earnings:	\$249.71			
Administrative Fee:	(\$9.63)			
Cash Management Fee:	(\$3.75)			
Adjusted Interest:	\$236.33			
Balance Including Interest:	\$586,267.39			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
11/01/2021	\$806,967.20	\$350.98	\$13.27	\$807,304.91
11/02/2021	\$807,304.91	\$2,289.60	\$0.00	\$809,594.51
11/03/2021	\$809,594.51	\$2,414.40	\$32,055.96	\$779,952.95
11/04/2021	\$779,952.95	\$0.00	\$0.00	\$779,952.95
11/05/2021	\$779,952.95	\$0.00	\$0.00	\$779,952.95
11/06/2021	\$779,952.95	\$0.00	\$0.00	\$779,952.95
11/07/2021	\$779,952.95	\$0.00	\$0.00	\$779,952.95
11/08/2021	\$779,952.95	\$24,454.91	\$0.00	\$804,407.86
11/09/2021	\$804,407.86	\$3,998.64	\$66,373.00	\$742,033.50
11/10/2021	\$742,033.50	\$14,733.46	\$36,750.00	\$720,016.96
11/11/2021	\$720,016.96	\$0.00	\$0.00	\$720,016.96
11/12/2021	\$720,016.96	\$0.00	\$0.00	\$720,016.96
11/13/2021	\$720,016.96	\$0.00	\$0.00	\$720,016.96
11/14/2021	\$720,016.96	\$0.00	\$0.00	\$720,016.96
11/15/2021	\$720,016.96	\$43,413.04	\$0.00	\$763,430.00
11/16/2021	\$763,430.00	\$8,139.43	\$0.00	\$771,569.43
11/17/2021	\$771,569.43	\$13,432.39	\$0.00	\$785,001.82
11/18/2021	\$785,001.82	\$0.00	\$0.00	\$785,001.82
11/19/2021	\$785,001.82	\$3,315.65	\$45,258.17	\$743,059.30
11/20/2021	\$743,059.30	\$0.00	\$0.00	\$743,059.30
11/21/2021	\$743,059.30	\$0.00	\$0.00	\$743,059.30
11/22/2021	\$743,059.30	\$46,569.22	\$380.00	\$789,248.52
11/23/2021	\$789,248.52	\$0.00	\$0.00	\$789,248.52
11/24/2021	\$789,248.52	\$3,704.66	\$0.00	\$792,953.18
11/25/2021	\$792,953.18	\$0.00	\$0.00	\$792,953.18
11/26/2021	\$792,953.18	\$0.00	\$0.00	\$792,953.18
11/27/2021	\$792,953.18	\$0.00	\$0.00	\$792,953.18
11/28/2021	\$792,953.18	\$0.00	\$0.00	\$792,953.18
11/29/2021	\$792,953.18	\$0.00	\$0.00	\$792,953.18
11/30/2021	\$792,953.18	\$23,015.38	\$70,002.38	\$745,966.18
Totals	\$806,967.20	\$189,831.76	\$250,832.78	\$745,966.18
Account Summary				
Ending Balance:	\$745,966.18	Minimum Balance:	\$720,016.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$809,594.51	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$769,318.45	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.007781 %
Gross Earnings:	\$327.81			
Administrative Fee:	(\$12.65)			
Cash Management Fee:	(\$4.92)			
Adjusted Interest:	\$310.24			
Balance Including Interest:	\$746,276.42			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
11/01/2021	\$1,330,012.05	\$572.67	\$0.00	\$1,330,584.72
11/02/2021	\$1,330,584.72	\$0.00	\$0.00	\$1,330,584.72
11/03/2021	\$1,330,584.72	\$0.00	\$0.00	\$1,330,584.72
11/04/2021	\$1,330,584.72	\$0.00	\$0.00	\$1,330,584.72
11/05/2021	\$1,330,584.72	\$0.00	\$0.00	\$1,330,584.72
11/06/2021	\$1,330,584.72	\$0.00	\$0.00	\$1,330,584.72
11/07/2021	\$1,330,584.72	\$0.00	\$0.00	\$1,330,584.72
11/08/2021	\$1,330,584.72	\$0.00	\$0.00	\$1,330,584.72
11/09/2021	\$1,330,584.72	\$10,000.00	\$0.00	\$1,340,584.72
11/10/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/11/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/12/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/13/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/14/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/15/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/16/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/17/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/18/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/19/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/20/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/21/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/22/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/23/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/24/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/25/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/26/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/27/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/28/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/29/2021	\$1,340,584.72	\$0.00	\$0.00	\$1,340,584.72
11/30/2021	\$1,340,584.72	\$10,000.81	\$0.00	\$1,350,585.53
Totals	\$1,330,012.05	\$20,573.48	\$0.00	\$1,350,585.53

Account Summary

Ending Balance:	\$1,350,585.53	Minimum Balance:	\$1,330,584.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,350,585.53	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,338,251.41	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007773 %
Gross Earnings:	\$570.22				
Administrative Fee:	(\$22.00)				
Cash Management Fee:	(\$8.55)				

Adjusted Interest: \$539.67

Balance Including Interest: \$1,351,125.20

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543100 - WATER DIST #54 CIP 2011-2021				
11/01/2021	\$59,616.32	\$45.64	\$0.00	\$59,661.96
11/02/2021	\$59,661.96	\$0.00	\$0.00	\$59,661.96
11/03/2021	\$59,661.96	\$0.00	\$4,641.12	\$55,020.84
11/04/2021	\$55,020.84	\$0.00	\$0.00	\$55,020.84
11/05/2021	\$55,020.84	\$0.00	\$0.00	\$55,020.84
11/06/2021	\$55,020.84	\$0.00	\$0.00	\$55,020.84
11/07/2021	\$55,020.84	\$0.00	\$0.00	\$55,020.84
11/08/2021	\$55,020.84	\$0.00	\$0.00	\$55,020.84
11/09/2021	\$55,020.84	\$0.00	\$0.00	\$55,020.84
11/10/2021	\$55,020.84	\$36,750.00	\$0.00	\$91,770.84
11/11/2021	\$91,770.84	\$0.00	\$0.00	\$91,770.84
11/12/2021	\$91,770.84	\$0.00	\$0.00	\$91,770.84
11/13/2021	\$91,770.84	\$0.00	\$0.00	\$91,770.84
11/14/2021	\$91,770.84	\$0.00	\$0.00	\$91,770.84
11/15/2021	\$91,770.84	\$0.00	\$0.00	\$91,770.84
11/16/2021	\$91,770.84	\$0.00	\$0.00	\$91,770.84
11/17/2021	\$91,770.84	\$0.00	\$0.00	\$91,770.84
11/18/2021	\$91,770.84	\$0.00	\$0.00	\$91,770.84
11/19/2021	\$91,770.84	\$0.00	\$38,235.38	\$53,535.46
11/20/2021	\$53,535.46	\$0.00	\$0.00	\$53,535.46
11/21/2021	\$53,535.46	\$0.00	\$0.00	\$53,535.46
11/22/2021	\$53,535.46	\$0.00	\$0.00	\$53,535.46
11/23/2021	\$53,535.46	\$0.00	\$0.00	\$53,535.46
11/24/2021	\$53,535.46	\$0.00	\$0.00	\$53,535.46
11/25/2021	\$53,535.46	\$0.00	\$0.00	\$53,535.46
11/26/2021	\$53,535.46	\$0.00	\$0.00	\$53,535.46
11/27/2021	\$53,535.46	\$0.00	\$0.00	\$53,535.46
11/28/2021	\$53,535.46	\$0.00	\$0.00	\$53,535.46
11/29/2021	\$53,535.46	\$0.00	\$0.00	\$53,535.46
11/30/2021	\$53,535.46	\$0.00	\$0.00	\$53,535.46
Totals	\$59,616.32	\$36,795.64	\$42,876.50	\$53,535.46

Account Summary

Ending Balance:	\$53,535.46	Minimum Balance:	\$53,535.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,770.84	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$65,761.10	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.007771 %
Gross Earnings:	\$28.02				
Administrative Fee:	(\$1.08)				
Cash Management Fee:	(\$0.42)				
Adjusted Interest:	\$26.52				

Balance Including Interest: \$53,561.98

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND FUND				
11/01/2021	\$356,065.91	\$153.31	\$0.00	\$356,219.22
11/02/2021	\$356,219.22	\$0.00	\$0.00	\$356,219.22
11/03/2021	\$356,219.22	\$0.00	\$0.00	\$356,219.22
11/04/2021	\$356,219.22	\$0.00	\$0.00	\$356,219.22
11/05/2021	\$356,219.22	\$0.00	\$0.00	\$356,219.22
11/06/2021	\$356,219.22	\$0.00	\$0.00	\$356,219.22
11/07/2021	\$356,219.22	\$0.00	\$0.00	\$356,219.22
11/08/2021	\$356,219.22	\$0.00	\$225.89	\$355,993.33
11/09/2021	\$355,993.33	\$56,373.00	\$0.00	\$412,366.33
11/10/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/11/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/12/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/13/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/14/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/15/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/16/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/17/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/18/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/19/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/20/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/21/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/22/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/23/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/24/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/25/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/26/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/27/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/28/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/29/2021	\$412,366.33	\$0.00	\$0.00	\$412,366.33
11/30/2021	\$412,366.33	\$56,373.00	\$0.00	\$468,739.33
Totals	\$356,065.91	\$112,899.31	\$225.89	\$468,739.33

Account Summary

Ending Balance:	\$468,739.33	Minimum Balance:	\$355,993.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468,739.33	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$399,265.34	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.007771 %
Gross Earnings:	\$170.13				
Administrative Fee:	(\$6.56)				
Cash Management Fee:	(\$2.55)				

Adjusted Interest: \$161.02

Balance Including Interest: \$468,900.35

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
11/01/2021	\$11,278,875.94	\$113,608.51	\$210.79	\$11,392,273.66
11/02/2021	\$11,392,273.66	\$43,984.56	\$0.00	\$11,436,258.22
11/03/2021	\$11,436,258.22	\$63,809.27	\$34,195.05	\$11,465,872.44
11/04/2021	\$11,465,872.44	\$57,208.39	\$0.00	\$11,523,080.83
11/05/2021	\$11,523,080.83	\$51,764.86	\$92,492.27	\$11,482,353.42
11/06/2021	\$11,482,353.42	\$0.00	\$0.00	\$11,482,353.42
11/07/2021	\$11,482,353.42	\$0.00	\$0.00	\$11,482,353.42
11/08/2021	\$11,482,353.42	\$37,904.95	\$20,421.08	\$11,499,837.29
11/09/2021	\$11,499,837.29	\$307,646.66	\$0.00	\$11,807,483.95
11/10/2021	\$11,807,483.95	\$66,948.99	\$4,048,922.80	\$7,825,510.14
11/11/2021	\$7,825,510.14	\$825,510.14	\$0.00	\$7,825,510.14
11/12/2021	\$7,825,510.14	\$90,738.05	\$0.00	\$7,916,248.19
11/13/2021	\$7,916,248.19	\$0.00	\$0.00	\$7,916,248.19
11/14/2021	\$7,916,248.19	\$0.00	\$0.00	\$7,916,248.19
11/15/2021	\$7,916,248.19	\$148,503.82	\$0.00	\$8,064,752.01
11/16/2021	\$8,064,752.01	\$81,483.50	\$9,777.08	\$8,136,458.43
11/17/2021	\$8,136,458.43	\$53,672.64	\$320,645.23	\$7,869,485.84
11/18/2021	\$7,869,485.84	\$70,983.81	\$0.00	\$7,940,469.65
11/19/2021	\$7,940,469.65	\$36,293.14	\$101,256.63	\$7,875,506.16
11/20/2021	\$7,875,506.16	\$0.00	\$0.00	\$7,875,506.16
11/21/2021	\$7,875,506.16	\$0.00	\$0.00	\$7,875,506.16
11/22/2021	\$7,875,506.16	\$190,005.71	\$20,163.70	\$8,045,348.17
11/23/2021	\$8,045,348.17	\$64,091.52	\$0.00	\$8,109,439.69
11/24/2021	\$8,109,439.69	\$81,676.69	\$57,115.67	\$8,134,000.71
11/25/2021	\$8,134,000.71	\$0.00	\$0.00	\$8,134,000.71
11/26/2021	\$8,134,000.71	\$43,420.28	\$0.00	\$8,177,420.99
11/27/2021	\$8,177,420.99	\$0.00	\$0.00	\$8,177,420.99
11/28/2021	\$8,177,420.99	\$0.00	\$0.00	\$8,177,420.99
11/29/2021	\$8,177,420.99	\$254,672.50	\$0.00	\$8,432,093.49
11/30/2021	\$8,432,093.49	\$17,086.85	\$132,232.57	\$8,316,947.77
Totals	\$11,278,875.94	\$1,875,504.70	\$4,837,432.87	\$8,316,947.77
Account Summary				
Ending Balance:	\$8,316,947.77	Minimum Balance:	\$7,825,510.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,807,483.95	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$9,077,113.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007775 %
Gross Earnings:	\$3,867.73			
Administrative Fee:	(\$149.21)			
Cash Management Fee:	(\$58.01)			
Adjusted Interest:	\$3,660.52			
Balance Including Interest:	\$8,320,608.29			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
11/01/2021	\$12,555,854.07	\$5,426.13	\$0.00	\$12,561,280.20
11/02/2021	\$12,561,280.20	\$0.00	\$0.00	\$12,561,280.20
11/03/2021	\$12,561,280.20	\$0.00	\$25,196.18	\$12,536,084.02
11/04/2021	\$12,536,084.02	\$0.00	\$0.00	\$12,536,084.02
11/05/2021	\$12,536,084.02	\$0.00	\$0.00	\$12,536,084.02
11/06/2021	\$12,536,084.02	\$0.00	\$0.00	\$12,536,084.02
11/07/2021	\$12,536,084.02	\$0.00	\$0.00	\$12,536,084.02
11/08/2021	\$12,536,084.02	\$0.00	\$0.00	\$12,536,084.02
11/09/2021	\$12,536,084.02	\$0.00	\$0.00	\$12,536,084.02
11/10/2021	\$12,536,084.02	\$4,000,000.00	\$1,264.37	\$16,534,819.65
11/11/2021	\$16,534,819.65	\$0.00	\$0.00	\$16,534,819.65
11/12/2021	\$16,534,819.65	\$0.00	\$0.00	\$16,534,819.65
11/13/2021	\$16,534,819.65	\$0.00	\$0.00	\$16,534,819.65
11/14/2021	\$16,534,819.65	\$0.00	\$0.00	\$16,534,819.65
11/15/2021	\$16,534,819.65	\$0.00	\$0.00	\$16,534,819.65
11/16/2021	\$16,534,819.65	\$0.00	\$0.00	\$16,534,819.65
11/17/2021	\$16,534,819.65	\$0.00	\$3,345,245.31	\$13,189,574.34
11/18/2021	\$13,189,574.34	\$0.00	\$0.00	\$13,189,574.34
11/19/2021	\$13,189,574.34	\$0.00	\$0.00	\$13,189,574.34
11/20/2021	\$13,189,574.34	\$0.00	\$0.00	\$13,189,574.34
11/21/2021	\$13,189,574.34	\$0.00	\$0.00	\$13,189,574.34
11/22/2021	\$13,189,574.34	\$0.00	\$0.00	\$13,189,574.34
11/23/2021	\$13,189,574.34	\$0.00	\$0.00	\$13,189,574.34
11/24/2021	\$13,189,574.34	\$0.00	\$0.00	\$13,189,574.34
11/25/2021	\$13,189,574.34	\$0.00	\$0.00	\$13,189,574.34
11/26/2021	\$13,189,574.34	\$0.00	\$0.00	\$13,189,574.34
11/27/2021	\$13,189,574.34	\$0.00	\$0.00	\$13,189,574.34
11/28/2021	\$13,189,574.34	\$0.00	\$0.00	\$13,189,574.34
11/29/2021	\$13,189,574.34	\$0.00	\$0.00	\$13,189,574.34
11/30/2021	\$13,189,574.34	\$64,038.61	\$0.00	\$13,253,612.95
Totals	\$12,555,854.07	\$4,069,464.74	\$3,371,705.86	\$13,253,612.95

Account Summary

Ending Balance:	\$13,253,612.95	Minimum Balance:	\$12,536,084.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,534,819.65	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$13,777,898.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$5,870.73				
Administrative Fee:	(\$226.49)				
Cash Management Fee:	(\$88.06)				

Adjusted Interest: \$5,556.19

Balance Including Interest: \$13,259,169.14

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
11/01/2021	\$32,406,829.86	\$126,527.06	\$928,402.84	\$31,604,954.08
11/02/2021	\$31,604,954.08	\$351,250.82	\$0.00	\$31,956,204.90
11/03/2021	\$31,956,204.90	\$66,940.38	\$0.00	\$32,023,145.28
11/04/2021	\$32,023,145.28	\$142,057.47	\$0.00	\$32,165,202.75
11/05/2021	\$32,165,202.75	\$62,057.48	\$0.00	\$32,227,260.23
11/06/2021	\$32,227,260.23	\$0.00	\$0.00	\$32,227,260.23
11/07/2021	\$32,227,260.23	\$0.00	\$0.00	\$32,227,260.23
11/08/2021	\$32,227,260.23	\$52,035.12	\$0.00	\$32,279,295.35
11/09/2021	\$32,279,295.35	\$212,585.27	\$0.00	\$32,491,880.62
11/10/2021	\$32,491,880.62	\$108,514.32	\$1,600,655.72	\$30,999,739.22
11/11/2021	\$30,999,739.22	\$0.00	\$0.00	\$30,999,739.22
11/12/2021	\$30,999,739.22	\$131,209.63	\$263,117.98	\$30,867,830.87
11/13/2021	\$30,867,830.87	\$0.00	\$0.00	\$30,867,830.87
11/14/2021	\$30,867,830.87	\$0.00	\$0.00	\$30,867,830.87
11/15/2021	\$30,867,830.87	\$420,732.81	\$0.00	\$31,288,563.68
11/16/2021	\$31,288,563.68	\$195,442.03	\$1,359.98	\$31,482,645.73
11/17/2021	\$31,482,645.73	\$75,003.37	\$41.83	\$31,557,607.27
11/18/2021	\$31,557,607.27	\$111,129.42	\$0.00	\$31,668,736.69
11/19/2021	\$31,668,736.69	\$107,686.60	\$0.00	\$31,776,423.29
11/20/2021	\$31,776,423.29	\$0.00	\$0.00	\$31,776,423.29
11/21/2021	\$31,776,423.29	\$0.00	\$0.00	\$31,776,423.29
11/22/2021	\$31,776,423.29	\$55,269.09	\$0.00	\$31,831,692.38
11/23/2021	\$31,831,692.38	\$282,635.84	\$0.00	\$32,114,328.22
11/24/2021	\$32,114,328.22	\$94,445.32	\$692,746.19	\$31,516,027.35
11/25/2021	\$31,516,027.35	\$0.00	\$0.00	\$31,516,027.35
11/26/2021	\$31,516,027.35	\$125,247.80	\$306,201.96	\$31,335,073.19
11/27/2021	\$31,335,073.19	\$0.00	\$0.00	\$31,335,073.19
11/28/2021	\$31,335,073.19	\$0.00	\$0.00	\$31,335,073.19
11/29/2021	\$31,335,073.19	\$43,945.21	\$40,726.48	\$31,338,291.92
11/30/2021	\$31,338,291.92	\$624,215.44	\$24,795.02	\$31,937,712.34
Totals	\$32,406,829.86	\$3,388,930.48	\$3,858,048.00	\$31,937,712.34
Account Summary				
Ending Balance:	\$31,937,712.34	Minimum Balance:	\$30,867,830.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,491,880.62	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$31,646,385.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$13,484.44			
Administrative Fee:	(\$520.21)			
Cash Management Fee:	(\$202.26)			
Adjusted Interest:	\$12,762.00			
Balance Including Interest:	\$31,950,474.34			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
11/01/2021	\$470,759.62	\$202.69	\$0.00	\$470,962.31
11/02/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/03/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/04/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/05/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/06/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/07/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/08/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/09/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/10/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/11/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/12/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/13/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/14/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/15/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/16/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/17/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/18/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/19/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/20/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/21/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/22/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/23/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/24/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/25/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/26/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/27/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/28/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/29/2021	\$470,962.31	\$0.00	\$0.00	\$470,962.31
11/30/2021	\$470,962.31	\$4.48	\$0.00	\$470,966.79
Totals	\$470,759.62	\$207.17	\$0.00	\$470,966.79
Account Summary				
Ending Balance:	\$470,966.79	Minimum Balance:	\$470,962.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,966.79	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$470,962.46	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$200.68			
Administrative Fee:	(\$7.74)			
Cash Management Fee:	(\$3.01)			
Adjusted Interest:	\$189.93			
Balance Including Interest:	\$471,156.72			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
11/01/2021	\$4,819,040.60	\$1,990.92	\$3,267.00	\$4,817,764.52
11/02/2021	\$4,817,764.52	\$0.00	\$0.00	\$4,817,764.52
11/03/2021	\$4,817,764.52	\$0.00	\$0.00	\$4,817,764.52
11/04/2021	\$4,817,764.52	\$0.00	\$0.00	\$4,817,764.52
11/05/2021	\$4,817,764.52	\$0.00	\$0.00	\$4,817,764.52
11/06/2021	\$4,817,764.52	\$0.00	\$0.00	\$4,817,764.52
11/07/2021	\$4,817,764.52	\$0.00	\$0.00	\$4,817,764.52
11/08/2021	\$4,817,764.52	\$0.00	\$0.00	\$4,817,764.52
11/09/2021	\$4,817,764.52	\$0.00	\$0.00	\$4,817,764.52
11/10/2021	\$4,817,764.52	\$0.00	\$50,860.17	\$4,766,904.35
11/11/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/12/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/13/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/14/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/15/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/16/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/17/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/18/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/19/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/20/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/21/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/22/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/23/2021	\$4,766,904.35	\$0.00	\$0.00	\$4,766,904.35
11/24/2021	\$4,766,904.35	\$0.00	\$1,088.00	\$4,765,816.35
11/25/2021	\$4,765,816.35	\$0.00	\$0.00	\$4,765,816.35
11/26/2021	\$4,765,816.35	\$0.00	\$13,199.46	\$4,752,616.89
11/27/2021	\$4,752,616.89	\$0.00	\$0.00	\$4,752,616.89
11/28/2021	\$4,752,616.89	\$0.00	\$0.00	\$4,752,616.89
11/29/2021	\$4,752,616.89	\$0.00	\$0.00	\$4,752,616.89
11/30/2021	\$4,752,616.89	\$7,519.70	\$0.00	\$4,760,136.59
Totals	\$4,819,040.60	\$9,510.62	\$68,414.63	\$4,760,136.59

Account Summary

Ending Balance:	\$4,760,136.59	Minimum Balance:	\$4,752,616.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,817,764.52	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,779,959.28	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$2,036.73
Administrative Fee:	(\$78.57)
Cash Management Fee:	(\$30.55)

Adjusted Interest: \$1,927.61

Balance Including Interest: **\$4,762,064.20**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
11/01/2021	\$2,689,576.73	\$1,155.57	\$0.00	\$2,690,732.30
11/02/2021	\$2,690,732.30	\$0.00	\$0.00	\$2,690,732.30
11/03/2021	\$2,690,732.30	\$0.00	\$0.00	\$2,690,732.30
11/04/2021	\$2,690,732.30	\$0.00	\$0.00	\$2,690,732.30
11/05/2021	\$2,690,732.30	\$0.00	\$0.00	\$2,690,732.30
11/06/2021	\$2,690,732.30	\$0.00	\$0.00	\$2,690,732.30
11/07/2021	\$2,690,732.30	\$0.00	\$0.00	\$2,690,732.30
11/08/2021	\$2,690,732.30	\$0.00	\$0.00	\$2,690,732.30
11/09/2021	\$2,690,732.30	\$0.00	\$0.00	\$2,690,732.30
11/10/2021	\$2,690,732.30	\$0.00	\$32.99	\$2,690,699.31
11/11/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/12/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/13/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/14/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/15/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/16/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/17/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/18/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/19/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/20/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/21/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/22/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/23/2021	\$2,690,699.31	\$0.00	\$0.00	\$2,690,699.31
11/24/2021	\$2,690,699.31	\$0.00	\$5,683.47	\$2,685,015.84
11/25/2021	\$2,685,015.84	\$0.00	\$0.00	\$2,685,015.84
11/26/2021	\$2,685,015.84	\$0.00	\$106.78	\$2,684,909.06
11/27/2021	\$2,684,909.06	\$0.00	\$0.00	\$2,684,909.06
11/28/2021	\$2,684,909.06	\$0.00	\$0.00	\$2,684,909.06
11/29/2021	\$2,684,909.06	\$0.00	\$0.00	\$2,684,909.06
11/30/2021	\$2,684,909.06	\$9,144.94	\$0.00	\$2,694,054.00
Totals	\$2,689,576.73	\$10,300.51	\$5,823.24	\$2,694,054.00

Account Summary

Ending Balance:	\$2,694,054.00	Minimum Balance:	\$2,684,909.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,694,054.00	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,689,670.10	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$1,146.06				
Administrative Fee:	(\$44.21)				
Cash Management Fee:	(\$17.19)				

Adjusted Interest: \$1,084.66

Balance Including Interest: \$2,695,138.66

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
11/01/2021	\$5,483,275.63	\$2,353.62	\$0.00	\$5,485,629.25
11/02/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/03/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/04/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/05/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/06/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/07/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/08/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/09/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/10/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/11/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/12/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/13/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/14/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/15/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/16/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/17/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/18/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/19/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/20/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/21/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/22/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/23/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/24/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/25/2021	\$5,485,629.25	\$0.00	\$0.00	\$5,485,629.25
11/26/2021	\$5,485,629.25	\$0.00	\$394.22	\$5,485,235.03
11/27/2021	\$5,485,235.03	\$0.00	\$0.00	\$5,485,235.03
11/28/2021	\$5,485,235.03	\$0.00	\$0.00	\$5,485,235.03
11/29/2021	\$5,485,235.03	\$0.00	\$0.00	\$5,485,235.03
11/30/2021	\$5,485,235.03	\$0.64	\$0.00	\$5,485,235.67
Totals	\$5,483,275.63	\$2,354.26	\$394.22	\$5,485,235.67

Account Summary

Ending Balance:	\$5,485,235.67	Minimum Balance:	\$5,485,235.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,485,629.25	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,485,563.57	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$2,337.39				
Administrative Fee:	(\$90.17)				
Cash Management Fee:	(\$35.06)				

Adjusted Interest: \$2,212.16

Balance Including Interest: \$5,487,447.83

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
11/01/2021	\$5,843,659.67	\$11,482.58	\$3,267.00	\$5,851,875.25
11/02/2021	\$5,851,875.25	\$0.00	\$0.00	\$5,851,875.25
11/03/2021	\$5,851,875.25	\$0.00	\$0.00	\$5,851,875.25
11/04/2021	\$5,851,875.25	\$0.00	\$0.00	\$5,851,875.25
11/05/2021	\$5,851,875.25	\$0.00	\$0.00	\$5,851,875.25
11/06/2021	\$5,851,875.25	\$0.00	\$0.00	\$5,851,875.25
11/07/2021	\$5,851,875.25	\$0.00	\$0.00	\$5,851,875.25
11/08/2021	\$5,851,875.25	\$0.00	\$0.00	\$5,851,875.25
11/09/2021	\$5,851,875.25	\$0.00	\$0.00	\$5,851,875.25
11/10/2021	\$5,851,875.25	\$0.00	\$660.96	\$5,851,214.29
11/11/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/12/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/13/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/14/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/15/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/16/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/17/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/18/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/19/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/20/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/21/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/22/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/23/2021	\$5,851,214.29	\$0.00	\$0.00	\$5,851,214.29
11/24/2021	\$5,851,214.29	\$0.00	\$37,683.93	\$5,813,530.36
11/25/2021	\$5,813,530.36	\$0.00	\$0.00	\$5,813,530.36
11/26/2021	\$5,813,530.36	\$0.00	\$7,298.07	\$5,806,232.29
11/27/2021	\$5,806,232.29	\$0.00	\$0.00	\$5,806,232.29
11/28/2021	\$5,806,232.29	\$0.00	\$0.00	\$5,806,232.29
11/29/2021	\$5,806,232.29	\$0.00	\$0.00	\$5,806,232.29
11/30/2021	\$5,806,232.29	\$8,174.94	\$0.00	\$5,814,407.23
Totals	\$5,843,659.67	\$19,657.52	\$48,909.96	\$5,814,407.23

Account Summary

Ending Balance:	\$5,814,407.23	Minimum Balance:	\$5,806,232.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,851,875.25	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,841,675.81	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$2,489.12				
Administrative Fee:	(\$96.03)				
Cash Management Fee:	(\$37.34)				

Adjusted Interest: \$2,355.75

Balance Including Interest: \$5,816,762.98

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
11/01/2021	\$44,776,544.55	\$615,448.05	\$0.00	\$45,391,992.60
11/02/2021	\$45,391,992.60	\$0.00	\$0.00	\$45,391,992.60
11/03/2021	\$45,391,992.60	\$0.00	\$0.00	\$45,391,992.60
11/04/2021	\$45,391,992.60	\$0.00	\$0.00	\$45,391,992.60
11/05/2021	\$45,391,992.60	\$0.00	\$0.00	\$45,391,992.60
11/06/2021	\$45,391,992.60	\$0.00	\$0.00	\$45,391,992.60
11/07/2021	\$45,391,992.60	\$0.00	\$0.00	\$45,391,992.60
11/08/2021	\$45,391,992.60	\$0.00	\$0.00	\$45,391,992.60
11/09/2021	\$45,391,992.60	\$0.00	\$0.00	\$45,391,992.60
11/10/2021	\$45,391,992.60	\$0.00	\$631.19	\$45,391,361.41
11/11/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/12/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/13/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/14/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/15/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/16/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/17/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/18/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/19/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/20/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/21/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/22/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/23/2021	\$45,391,361.41	\$0.00	\$0.00	\$45,391,361.41
11/24/2021	\$45,391,361.41	\$0.00	\$87,929.16	\$45,303,432.25
11/25/2021	\$45,303,432.25	\$0.00	\$0.00	\$45,303,432.25
11/26/2021	\$45,303,432.25	\$0.00	\$1,795.42	\$45,301,636.83
11/27/2021	\$45,301,636.83	\$0.00	\$0.00	\$45,301,636.83
11/28/2021	\$45,301,636.83	\$0.00	\$0.00	\$45,301,636.83
11/29/2021	\$45,301,636.83	\$0.00	\$0.00	\$45,301,636.83
11/30/2021	\$45,301,636.83	\$0.44	\$0.00	\$45,301,637.27
Totals	\$44,776,544.55	\$615,448.49	\$90,355.77	\$45,301,637.27

Account Summary

Ending Balance:	\$45,301,637.27	Minimum Balance:	\$45,301,636.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,391,992.60	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$45,370,734.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$19,332.35				
Administrative Fee:	(\$745.82)				
Cash Management Fee:	(\$289.97)				

Adjusted Interest: \$18,296.60

Balance Including Interest: \$45,319,933.87

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
11/01/2021	\$20,961,195.37	\$321,949.77	\$0.00	\$21,283,145.14
11/02/2021	\$21,283,145.14	\$0.00	\$0.00	\$21,283,145.14
11/03/2021	\$21,283,145.14	\$0.00	\$0.00	\$21,283,145.14
11/04/2021	\$21,283,145.14	\$0.00	\$0.00	\$21,283,145.14
11/05/2021	\$21,283,145.14	\$0.00	\$0.00	\$21,283,145.14
11/06/2021	\$21,283,145.14	\$0.00	\$0.00	\$21,283,145.14
11/07/2021	\$21,283,145.14	\$0.00	\$0.00	\$21,283,145.14
11/08/2021	\$21,283,145.14	\$0.00	\$0.00	\$21,283,145.14
11/09/2021	\$21,283,145.14	\$0.00	\$0.00	\$21,283,145.14
11/10/2021	\$21,283,145.14	\$0.00	\$5,371.78	\$21,277,773.36
11/11/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/12/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/13/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/14/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/15/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/16/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/17/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/18/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/19/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/20/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/21/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/22/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/23/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/24/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/25/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/26/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/27/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/28/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/29/2021	\$21,277,773.36	\$0.00	\$0.00	\$21,277,773.36
11/30/2021	\$21,277,773.36	\$3.01	\$0.00	\$21,277,776.37
Totals	\$20,961,195.37	\$321,952.78	\$5,371.78	\$21,277,776.37

Account Summary

Ending Balance:	\$21,277,776.37	Minimum Balance:	\$21,277,773.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,283,145.14	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$21,279,384.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$9,067.09
Administrative Fee:	(\$349.80)
Cash Management Fee:	(\$136.00)

Adjusted Interest: \$8,581.31

Balance Including Interest: \$21,286,357.68

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
11/01/2021	\$3,393,756.18	\$1,461.34	\$0.00	\$3,395,217.52
11/02/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/03/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/04/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/05/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/06/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/07/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/08/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/09/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/10/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/11/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/12/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/13/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/14/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/15/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/16/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/17/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/18/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/19/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/20/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/21/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/22/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/23/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/24/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/25/2021	\$3,395,217.52	\$0.00	\$0.00	\$3,395,217.52
11/26/2021	\$3,395,217.52	\$0.00	\$1.95	\$3,395,215.57
11/27/2021	\$3,395,215.57	\$0.00	\$0.00	\$3,395,215.57
11/28/2021	\$3,395,215.57	\$0.00	\$0.00	\$3,395,215.57
11/29/2021	\$3,395,215.57	\$0.00	\$0.00	\$3,395,215.57
11/30/2021	\$3,395,215.57	\$0.35	\$0.00	\$3,395,215.92
Totals	\$3,393,756.18	\$1,461.69	\$1.95	\$3,395,215.92

Account Summary

Ending Balance:	\$3,395,215.92	Minimum Balance:	\$3,395,215.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,395,217.52	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,395,217.21	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$1,446.70				
Administrative Fee:	(\$55.81)				
Cash Management Fee:	(\$21.70)				

Adjusted Interest: \$1,369.19

Balance Including Interest: \$3,396,585.11

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
11/01/2021	\$639,174.90	\$25,403.20	\$15,394.00	\$649,184.10
11/02/2021	\$649,184.10	\$0.00	\$0.00	\$649,184.10
11/03/2021	\$649,184.10	\$5,856.28	\$0.00	\$655,040.38
11/04/2021	\$655,040.38	\$12,470.09	\$0.00	\$667,510.47
11/05/2021	\$667,510.47	\$0.00	\$0.00	\$667,510.47
11/06/2021	\$667,510.47	\$0.00	\$0.00	\$667,510.47
11/07/2021	\$667,510.47	\$0.00	\$0.00	\$667,510.47
11/08/2021	\$667,510.47	\$0.00	\$300.00	\$667,210.47
11/09/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/10/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/11/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/12/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/13/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/14/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/15/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/16/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/17/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/18/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/19/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/20/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/21/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/22/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/23/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/24/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/25/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/26/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/27/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/28/2021	\$667,210.47	\$0.00	\$0.00	\$667,210.47
11/29/2021	\$667,210.47	\$25,098.76	\$0.00	\$692,309.23
11/30/2021	\$692,309.23	\$4,711.61	\$0.00	\$697,020.84
Totals	\$639,174.90	\$73,539.94	\$15,694.00	\$697,020.84

Account Summary

Ending Balance:	\$697,020.84	Minimum Balance:	\$649,184.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$697,020.84	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$667,473.35	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.007783 %
Gross Earnings:	\$284.41				
Administrative Fee:	(\$10.97)				
Cash Management Fee:	(\$4.27)				

Adjusted Interest: \$269.17

Balance Including Interest: \$697,290.01

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
11/01/2021	\$425,973.52	\$183.40	\$0.00	\$426,156.92
11/02/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/03/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/04/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/05/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/06/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/07/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/08/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/09/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/10/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/11/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/12/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/13/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/14/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/15/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/16/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/17/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/18/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/19/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/20/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/21/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/22/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/23/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/24/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/25/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/26/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/27/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/28/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/29/2021	\$426,156.92	\$0.00	\$0.00	\$426,156.92
11/30/2021	\$426,156.92	\$23.58	\$0.00	\$426,180.50
Totals	\$425,973.52	\$206.98	\$0.00	\$426,180.50

Account Summary

Ending Balance:	\$426,180.50	Minimum Balance:	\$426,156.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426,180.50	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$426,157.71	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.007766 %
Gross Earnings:	\$181.58				
Administrative Fee:	(\$7.01)				
Cash Management Fee:	(\$2.72)				

Adjusted Interest: \$171.85

Balance Including Interest: \$426,352.35

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
11/01/2021	\$438,233.28	\$196.76	\$21.99	\$438,408.05
11/02/2021	\$438,408.05	\$0.00	\$0.00	\$438,408.05
11/03/2021	\$438,408.05	\$0.00	\$0.00	\$438,408.05
11/04/2021	\$438,408.05	\$0.00	\$0.00	\$438,408.05
11/05/2021	\$438,408.05	\$6,370.32	\$12,902.71	\$431,875.66
11/06/2021	\$431,875.66	\$0.00	\$0.00	\$431,875.66
11/07/2021	\$431,875.66	\$0.00	\$0.00	\$431,875.66
11/08/2021	\$431,875.66	\$0.00	\$0.00	\$431,875.66
11/09/2021	\$431,875.66	\$0.00	\$1,945.38	\$429,930.28
11/10/2021	\$429,930.28	\$0.00	\$25,719.25	\$404,211.03
11/11/2021	\$404,211.03	\$0.00	\$0.00	\$404,211.03
11/12/2021	\$404,211.03	\$38,792.95	\$3,768.48	\$439,235.50
11/13/2021	\$439,235.50	\$0.00	\$0.00	\$439,235.50
11/14/2021	\$439,235.50	\$0.00	\$0.00	\$439,235.50
11/15/2021	\$439,235.50	\$0.00	\$345.52	\$438,889.98
11/16/2021	\$438,889.98	\$0.00	\$0.00	\$438,889.98
11/17/2021	\$438,889.98	\$0.00	\$0.00	\$438,889.98
11/18/2021	\$438,889.98	\$0.00	\$0.00	\$438,889.98
11/19/2021	\$438,889.98	\$0.00	\$0.00	\$438,889.98
11/20/2021	\$438,889.98	\$0.00	\$0.00	\$438,889.98
11/21/2021	\$438,889.98	\$0.00	\$0.00	\$438,889.98
11/22/2021	\$438,889.98	\$0.00	\$0.00	\$438,889.98
11/23/2021	\$438,889.98	\$0.00	\$0.00	\$438,889.98
11/24/2021	\$438,889.98	\$0.00	\$6,549.39	\$432,340.59
11/25/2021	\$432,340.59	\$0.00	\$0.00	\$432,340.59
11/26/2021	\$432,340.59	\$0.00	\$0.00	\$432,340.59
11/27/2021	\$432,340.59	\$0.00	\$0.00	\$432,340.59
11/28/2021	\$432,340.59	\$0.00	\$0.00	\$432,340.59
11/29/2021	\$432,340.59	\$0.00	\$0.00	\$432,340.59
11/30/2021	\$432,340.59	\$83,837.43	\$1,788.72	\$514,389.30
Totals	\$438,233.28	\$129,197.46	\$53,041.44	\$514,389.30

Account Summary

Ending Balance:	\$514,389.30	Minimum Balance:	\$404,211.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$514,389.30	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$436,521.21	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$186.00				
Administrative Fee:	(\$7.18)				
Cash Management Fee:	(\$2.79)				

Adjusted Interest: \$176.03

Balance Including Interest: \$514,565.33

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
11/01/2021	\$485,999.19	\$206.72	\$0.00	\$486,205.91
11/02/2021	\$486,205.91	\$0.00	\$0.00	\$486,205.91
11/03/2021	\$486,205.91	\$0.00	\$0.00	\$486,205.91
11/04/2021	\$486,205.91	\$0.00	\$0.00	\$486,205.91
11/05/2021	\$486,205.91	\$12,902.71	\$0.00	\$499,108.62
11/06/2021	\$499,108.62	\$0.00	\$0.00	\$499,108.62
11/07/2021	\$499,108.62	\$0.00	\$0.00	\$499,108.62
11/08/2021	\$499,108.62	\$0.00	\$0.00	\$499,108.62
11/09/2021	\$499,108.62	\$0.00	\$0.00	\$499,108.62
11/10/2021	\$499,108.62	\$0.00	\$1,010.00	\$498,098.62
11/11/2021	\$498,098.62	\$0.00	\$0.00	\$498,098.62
11/12/2021	\$498,098.62	\$0.00	\$0.00	\$498,098.62
11/13/2021	\$498,098.62	\$0.00	\$0.00	\$498,098.62
11/14/2021	\$498,098.62	\$0.00	\$0.00	\$498,098.62
11/15/2021	\$498,098.62	\$0.00	\$15,000.00	\$483,098.62
11/16/2021	\$483,098.62	\$0.00	\$0.00	\$483,098.62
11/17/2021	\$483,098.62	\$0.00	\$0.00	\$483,098.62
11/18/2021	\$483,098.62	\$0.00	\$0.00	\$483,098.62
11/19/2021	\$483,098.62	\$0.00	\$0.00	\$483,098.62
11/20/2021	\$483,098.62	\$0.00	\$0.00	\$483,098.62
11/21/2021	\$483,098.62	\$0.00	\$0.00	\$483,098.62
11/22/2021	\$483,098.62	\$0.00	\$0.00	\$483,098.62
11/23/2021	\$483,098.62	\$0.00	\$0.00	\$483,098.62
11/24/2021	\$483,098.62	\$0.00	\$248.00	\$482,850.62
11/25/2021	\$482,850.62	\$0.00	\$0.00	\$482,850.62
11/26/2021	\$482,850.62	\$0.00	\$0.00	\$482,850.62
11/27/2021	\$482,850.62	\$0.00	\$0.00	\$482,850.62
11/28/2021	\$482,850.62	\$0.00	\$0.00	\$482,850.62
11/29/2021	\$482,850.62	\$0.00	\$0.00	\$482,850.62
11/30/2021	\$482,850.62	\$4.97	\$0.00	\$482,855.59
Totals	\$485,999.19	\$13,114.40	\$16,258.00	\$482,855.59

Account Summary

Ending Balance:	\$482,855.59	Minimum Balance:	\$482,850.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,108.62	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$488,623.56	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.007769 %
Gross Earnings:	\$208.20				
Administrative Fee:	(\$8.03)				
Cash Management Fee:	(\$3.12)				

Adjusted Interest: \$197.05

Balance Including Interest: \$483,052.64

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
11/01/2021	\$3,454.56	\$2.73	\$0.00	\$3,457.29
11/02/2021	\$3,457.29	\$0.00	\$0.00	\$3,457.29
11/03/2021	\$3,457.29	\$0.00	\$0.00	\$3,457.29
11/04/2021	\$3,457.29	\$0.00	\$0.00	\$3,457.29
11/05/2021	\$3,457.29	\$0.00	\$0.00	\$3,457.29
11/06/2021	\$3,457.29	\$0.00	\$0.00	\$3,457.29
11/07/2021	\$3,457.29	\$0.00	\$0.00	\$3,457.29
11/08/2021	\$3,457.29	\$0.00	\$0.00	\$3,457.29
11/09/2021	\$3,457.29	\$0.00	\$0.00	\$3,457.29
11/10/2021	\$3,457.29	\$0.00	\$7,882.50	(\$4,425.21)
11/11/2021	(\$4,425.21)	\$0.00	\$0.00	(\$4,425.21)
11/12/2021	(\$4,425.21)	\$0.00	\$0.00	(\$4,425.21)
11/13/2021	(\$4,425.21)	\$0.00	\$0.00	(\$4,425.21)
11/14/2021	(\$4,425.21)	\$0.00	\$0.00	(\$4,425.21)
11/15/2021	(\$4,425.21)	\$15,000.00	\$0.00	\$10,574.79
11/16/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/17/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/18/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/19/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/20/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/21/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/22/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/23/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/24/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/25/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/26/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/27/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/28/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/29/2021	\$10,574.79	\$0.00	\$0.00	\$10,574.79
11/30/2021	\$10,574.79	\$1.06	\$0.00	\$10,575.85
Totals	\$3,454.56	\$15,003.79	\$7,882.50	\$10,575.85

Account Summary

Ending Balance:	\$10,575.85	Minimum Balance:	(\$4,425.21)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,575.85	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,939.58	Charge Rate:	0.020484 %
				Cash Mgmt Rate:	0.008194 %
Gross Earnings:	\$2.53				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.04)				

Adjusted Interest: \$2.39

Balance Including Interest: \$10,578.24

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
11/01/2021	\$157,494.12	\$67.81	\$0.00	\$157,561.93
11/02/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/03/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/04/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/05/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/06/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/07/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/08/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/09/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/10/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/11/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/12/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/13/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/14/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/15/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/16/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/17/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/18/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/19/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/20/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/21/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/22/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/23/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/24/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/25/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/26/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/27/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/28/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/29/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
11/30/2021	\$157,561.93	\$0.00	\$0.00	\$157,561.93
Totals	\$157,494.12	\$67.81	\$0.00	\$157,561.93

Account Summary

Ending Balance:	\$157,561.93	Minimum Balance:	\$157,561.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,561.93	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$157,561.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007799 %
Gross Earnings:	\$67.14				
Administrative Fee:	(\$2.59)				
Cash Management Fee:	(\$1.01)				
Adjusted Interest:	\$63.54				

Balance Including Interest: \$157,625.47

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
11/01/2021	\$1,352,839.62	\$582.50	\$0.00	\$1,353,422.12
11/02/2021	\$1,353,422.12	\$0.00	\$0.00	\$1,353,422.12
11/03/2021	\$1,353,422.12	\$0.00	\$0.00	\$1,353,422.12
11/04/2021	\$1,353,422.12	\$0.00	\$0.00	\$1,353,422.12
11/05/2021	\$1,353,422.12	\$0.00	\$0.00	\$1,353,422.12
11/06/2021	\$1,353,422.12	\$0.00	\$0.00	\$1,353,422.12
11/07/2021	\$1,353,422.12	\$0.00	\$0.00	\$1,353,422.12
11/08/2021	\$1,353,422.12	\$0.00	\$170.00	\$1,353,252.12
11/09/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/10/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/11/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/12/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/13/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/14/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/15/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/16/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/17/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/18/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/19/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/20/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/21/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/22/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/23/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/24/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/25/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/26/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/27/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/28/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/29/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
11/30/2021	\$1,353,252.12	\$0.00	\$0.00	\$1,353,252.12
Totals	\$1,352,839.62	\$582.50	\$170.00	\$1,353,252.12

Account Summary

Ending Balance:	\$1,353,252.12	Minimum Balance:	\$1,353,252.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,353,422.12	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,353,291.79	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$576.64				
Administrative Fee:	(\$22.25)				
Cash Management Fee:	(\$8.65)				

Adjusted Interest: \$545.74

Balance Including Interest: \$1,353,797.86

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
11/01/2021	\$2,009,361.48	\$4,583.03	\$767.79	\$2,013,176.72
11/02/2021	\$2,013,176.72	\$10,065.36	\$0.00	\$2,023,242.08
11/03/2021	\$2,023,242.08	\$7,960.73	\$2,816.93	\$2,028,385.88
11/04/2021	\$2,028,385.88	\$24,261.33	\$71,920.77	\$1,980,726.44
11/05/2021	\$1,980,726.44	\$7,092.50	\$0.00	\$1,987,818.94
11/06/2021	\$1,987,818.94	\$0.00	\$0.00	\$1,987,818.94
11/07/2021	\$1,987,818.94	\$0.00	\$0.00	\$1,987,818.94
11/08/2021	\$1,987,818.94	\$11,182.22	\$0.00	\$1,999,001.16
11/09/2021	\$1,999,001.16	\$16,984.16	\$0.00	\$2,015,985.32
11/10/2021	\$2,015,985.32	\$28,061.08	\$45,921.39	\$1,998,125.01
11/11/2021	\$1,998,125.01	\$0.00	\$0.00	\$1,998,125.01
11/12/2021	\$1,998,125.01	\$61,588.69	\$0.00	\$2,059,713.70
11/13/2021	\$2,059,713.70	\$0.00	\$0.00	\$2,059,713.70
11/14/2021	\$2,059,713.70	\$0.00	\$0.00	\$2,059,713.70
11/15/2021	\$2,059,713.70	\$23,017.93	\$0.00	\$2,082,731.63
11/16/2021	\$2,082,731.63	\$135,087.23	\$0.00	\$2,217,818.86
11/17/2021	\$2,217,818.86	\$55,309.40	\$208.50	\$2,272,919.76
11/18/2021	\$2,272,919.76	\$94,115.14	\$26,227.99	\$2,340,806.91
11/19/2021	\$2,340,806.91	\$8,857.91	\$51,624.59	\$2,298,040.23
11/20/2021	\$2,298,040.23	\$0.00	\$0.00	\$2,298,040.23
11/21/2021	\$2,298,040.23	\$0.00	\$0.00	\$2,298,040.23
11/22/2021	\$2,298,040.23	\$26,485.10	\$0.00	\$2,324,525.33
11/23/2021	\$2,324,525.33	\$19,491.61	\$0.00	\$2,344,016.94
11/24/2021	\$2,344,016.94	\$11,863.75	\$191,594.15	\$2,164,286.54
11/25/2021	\$2,164,286.54	\$0.00	\$0.00	\$2,164,286.54
11/26/2021	\$2,164,286.54	\$28,902.72	\$0.00	\$2,193,189.26
11/27/2021	\$2,193,189.26	\$0.00	\$0.00	\$2,193,189.26
11/28/2021	\$2,193,189.26	\$0.00	\$0.00	\$2,193,189.26
11/29/2021	\$2,193,189.26	\$7,497.31	\$0.00	\$2,200,686.57
11/30/2021	\$2,200,686.57	\$6,781.11	\$69,885.21	\$2,137,582.47
Totals	\$2,009,361.48	\$589,188.31	\$460,967.32	\$2,137,582.47

Account Summary

Ending Balance:	\$2,137,582.47	Minimum Balance:	\$1,980,726.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,344,016.94	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,130,757.19	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$907.91				
Administrative Fee:	(\$35.03)				
Cash Management Fee:	(\$13.62)				

Adjusted Interest: \$859.26

Balance Including Interest: \$2,138,441.73

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
11/01/2021	\$2,895,864.17	\$1,257.96	\$0.00	\$2,897,122.13
11/02/2021	\$2,897,122.13	\$106,708.60	\$0.00	\$3,003,830.73
11/03/2021	\$3,003,830.73	\$0.00	\$106,708.60	\$2,897,122.13
11/04/2021	\$2,897,122.13	\$0.00	\$0.00	\$2,897,122.13
11/05/2021	\$2,897,122.13	\$0.00	\$0.00	\$2,897,122.13
11/06/2021	\$2,897,122.13	\$0.00	\$0.00	\$2,897,122.13
11/07/2021	\$2,897,122.13	\$0.00	\$0.00	\$2,897,122.13
11/08/2021	\$2,897,122.13	\$0.00	\$0.00	\$2,897,122.13
11/09/2021	\$2,897,122.13	\$0.00	\$0.00	\$2,897,122.13
11/10/2021	\$2,897,122.13	\$0.00	\$4,549.00	\$2,892,573.13
11/11/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/12/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/13/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/14/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/15/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/16/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/17/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/18/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/19/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/20/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/21/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/22/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/23/2021	\$2,892,573.13	\$0.00	\$0.00	\$2,892,573.13
11/24/2021	\$2,892,573.13	\$0.00	\$121,468.68	\$2,771,104.45
11/25/2021	\$2,771,104.45	\$0.00	\$0.00	\$2,771,104.45
11/26/2021	\$2,771,104.45	\$0.00	\$0.00	\$2,771,104.45
11/27/2021	\$2,771,104.45	\$0.00	\$0.00	\$2,771,104.45
11/28/2021	\$2,771,104.45	\$0.00	\$0.00	\$2,771,104.45
11/29/2021	\$2,771,104.45	\$0.00	\$0.00	\$2,771,104.45
11/30/2021	\$2,771,104.45	\$69,923.16	\$139,933.00	\$2,701,094.61
Totals	\$2,895,864.17	\$177,889.72	\$372,659.28	\$2,701,094.61

Account Summary

Ending Balance:	\$2,701,094.61	Minimum Balance:	\$2,701,094.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,003,830.73	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,866,818.43	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$1,221.54				
Administrative Fee:	(\$47.13)				
Cash Management Fee:	(\$18.32)				

Adjusted Interest: \$1,156.09

Balance Including Interest: \$2,702,250.70

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
11/01/2021	\$92,759.65	\$35.85	\$0.00	\$92,795.50
11/02/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/03/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/04/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/05/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/06/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/07/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/08/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/09/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/10/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/11/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/12/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/13/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/14/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/15/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/16/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/17/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/18/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/19/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/20/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/21/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/22/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/23/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/24/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/25/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/26/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/27/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/28/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/29/2021	\$92,795.50	\$0.00	\$0.00	\$92,795.50
11/30/2021	\$92,795.50	\$0.95	\$0.00	\$92,796.45
Totals	\$92,759.65	\$36.80	\$0.00	\$92,796.45

Account Summary

Ending Balance:	\$92,796.45	Minimum Balance:	\$92,795.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,796.45	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$92,795.53	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.007736 %
Gross Earnings:	\$39.54			
Administrative Fee:	(\$1.53)			
Cash Management Fee:	(\$0.59)			

Adjusted Interest: \$37.42

Balance Including Interest: \$92,833.87

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903030 - WATER 90 BOND PROJECT FUND				
11/01/2021	\$5,001,865.72	\$2,163.39	\$0.00	\$5,004,029.11
11/02/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/03/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/04/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/05/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/06/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/07/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/08/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/09/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/10/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/11/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/12/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/13/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/14/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/15/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/16/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/17/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/18/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/19/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/20/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/21/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/22/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/23/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/24/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/25/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/26/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/27/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/28/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/29/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11
11/30/2021	\$5,004,029.11	\$0.00	\$0.00	\$5,004,029.11

Totals	\$5,001,865.72	\$2,163.39	\$0.00	\$5,004,029.11
---------------	----------------	------------	--------	----------------

Account Summary

Ending Balance:	\$5,004,029.11	Minimum Balance:	\$5,004,029.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,004,029.11	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,004,029.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$2,132.20			
Administrative Fee:	(\$82.26)			
Cash Management Fee:	(\$31.98)			
<hr/>				
Adjusted Interest:	\$2,017.96			
<hr/>				
Balance Including Interest:	\$5,006,047.07			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
11/01/2021	\$1,074,244.46	\$456.46	\$0.00	\$1,074,700.92
11/02/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/03/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/04/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/05/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/06/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/07/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/08/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/09/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/10/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/11/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/12/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/13/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/14/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/15/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/16/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/17/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/18/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/19/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/20/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/21/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/22/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/23/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/24/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/25/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/26/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/27/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/28/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/29/2021	\$1,074,700.92	\$0.00	\$0.00	\$1,074,700.92
11/30/2021	\$1,074,700.92	\$139,933.00	\$0.00	\$1,214,633.92
Totals	\$1,074,244.46	\$140,389.46	\$0.00	\$1,214,633.92

Account Summary

Ending Balance:	\$1,214,633.92	Minimum Balance:	\$1,074,700.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,214,633.92	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,079,365.35	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$459.92				
Administrative Fee:	(\$17.74)				
Cash Management Fee:	(\$6.90)				

Adjusted Interest: \$435.28

Balance Including Interest: \$1,215,069.20

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
11/01/2021	\$7,533,827.45	\$80,502.15	\$884.26	\$7,613,445.34
11/02/2021	\$7,613,445.34	\$170,252.98	\$0.00	\$7,783,698.32
11/03/2021	\$7,783,698.32	\$69,982.15	\$0.00	\$7,853,680.47
11/04/2021	\$7,853,680.47	\$147,346.35	\$0.00	\$8,001,026.82
11/05/2021	\$8,001,026.82	\$56,287.85	\$0.00	\$8,057,314.67
11/06/2021	\$8,057,314.67	\$0.00	\$0.00	\$8,057,314.67
11/07/2021	\$8,057,314.67	\$0.00	\$0.00	\$8,057,314.67
11/08/2021	\$8,057,314.67	\$101,646.37	\$360,467.54	\$7,798,493.50
11/09/2021	\$7,798,493.50	\$149,502.98	\$127,260.14	\$7,820,736.34
11/10/2021	\$7,820,736.34	\$83,971.21	\$122,773.10	\$7,781,934.45
11/11/2021	\$7,781,934.45	\$0.00	\$0.00	\$7,781,934.45
11/12/2021	\$7,781,934.45	\$254,281.07	\$23,143.80	\$8,013,071.72
11/13/2021	\$8,013,071.72	\$0.00	\$0.00	\$8,013,071.72
11/14/2021	\$8,013,071.72	\$0.00	\$0.00	\$8,013,071.72
11/15/2021	\$8,013,071.72	\$79,523.72	\$183,107.76	\$7,909,487.68
11/16/2021	\$7,909,487.68	\$155,898.29	\$81,051.90	\$7,984,334.07
11/17/2021	\$7,984,334.07	\$76,734.34	\$0.00	\$8,061,068.41
11/18/2021	\$8,061,068.41	\$105,208.31	\$0.00	\$8,166,276.72
11/19/2021	\$8,166,276.72	\$85,290.74	\$0.00	\$8,251,567.46
11/20/2021	\$8,251,567.46	\$0.00	\$0.00	\$8,251,567.46
11/21/2021	\$8,251,567.46	\$0.00	\$0.00	\$8,251,567.46
11/22/2021	\$8,251,567.46	\$206,827.77	\$354,317.04	\$8,104,078.19
11/23/2021	\$8,104,078.19	\$208,454.34	\$358,032.52	\$7,954,500.01
11/24/2021	\$7,954,500.01	\$92,581.71	\$22,854.91	\$8,024,226.81
11/25/2021	\$8,024,226.81	\$0.00	\$0.00	\$8,024,226.81
11/26/2021	\$8,024,226.81	\$85,386.89	\$0.00	\$8,109,613.70
11/27/2021	\$8,109,613.70	\$0.00	\$0.00	\$8,109,613.70
11/28/2021	\$8,109,613.70	\$0.00	\$0.00	\$8,109,613.70
11/29/2021	\$8,109,613.70	\$149,077.63	\$0.00	\$8,258,691.33
11/30/2021	\$8,258,691.33	\$296,344.46	\$398,291.24	\$8,156,744.55
Totals	\$7,533,827.45	\$2,655,101.31	\$2,032,184.21	\$8,156,744.55

Account Summary

Ending Balance:	\$8,156,744.55	Minimum Balance:	\$7,613,445.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,258,691.33	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$8,012,442.90	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$3,414.08
Administrative Fee:	(\$131.71)
Cash Management Fee:	(\$51.21)

Adjusted Interest: \$3,231.17

Balance Including Interest: \$8,159,975.72

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
11/01/2021	\$1,065,400.07	\$547.79	\$0.00	\$1,065,947.86
11/02/2021	\$1,065,947.86	\$0.00	\$0.00	\$1,065,947.86
11/03/2021	\$1,065,947.86	\$0.00	\$0.00	\$1,065,947.86
11/04/2021	\$1,065,947.86	\$0.00	\$0.00	\$1,065,947.86
11/05/2021	\$1,065,947.86	\$0.00	\$0.00	\$1,065,947.86
11/06/2021	\$1,065,947.86	\$0.00	\$0.00	\$1,065,947.86
11/07/2021	\$1,065,947.86	\$0.00	\$0.00	\$1,065,947.86
11/08/2021	\$1,065,947.86	\$0.00	\$331,475.36	\$734,472.50
11/09/2021	\$734,472.50	\$0.00	\$0.00	\$734,472.50
11/10/2021	\$734,472.50	\$96,510.10	\$0.00	\$830,982.60
11/11/2021	\$830,982.60	\$0.00	\$0.00	\$830,982.60
11/12/2021	\$830,982.60	\$0.00	\$0.00	\$830,982.60
11/13/2021	\$830,982.60	\$0.00	\$0.00	\$830,982.60
11/14/2021	\$830,982.60	\$0.00	\$0.00	\$830,982.60
11/15/2021	\$830,982.60	\$183,107.76	\$0.00	\$1,014,090.36
11/16/2021	\$1,014,090.36	\$23,473.30	\$0.00	\$1,037,563.66
11/17/2021	\$1,037,563.66	\$0.00	\$0.00	\$1,037,563.66
11/18/2021	\$1,037,563.66	\$0.00	\$0.00	\$1,037,563.66
11/19/2021	\$1,037,563.66	\$0.00	\$0.00	\$1,037,563.66
11/20/2021	\$1,037,563.66	\$0.00	\$0.00	\$1,037,563.66
11/21/2021	\$1,037,563.66	\$0.00	\$0.00	\$1,037,563.66
11/22/2021	\$1,037,563.66	\$0.00	\$4,728.78	\$1,032,834.88
11/23/2021	\$1,032,834.88	\$223,570.24	\$0.00	\$1,256,405.12
11/24/2021	\$1,256,405.12	\$0.00	\$0.00	\$1,256,405.12
11/25/2021	\$1,256,405.12	\$0.00	\$0.00	\$1,256,405.12
11/26/2021	\$1,256,405.12	\$0.00	\$0.00	\$1,256,405.12
11/27/2021	\$1,256,405.12	\$0.00	\$0.00	\$1,256,405.12
11/28/2021	\$1,256,405.12	\$0.00	\$0.00	\$1,256,405.12
11/29/2021	\$1,256,405.12	\$0.00	\$0.00	\$1,256,405.12
11/30/2021	\$1,256,405.12	\$300,895.90	\$157,295.54	\$1,400,005.48
Totals	\$1,065,400.07	\$828,105.09	\$493,499.68	\$1,400,005.48

Account Summary

Ending Balance:	\$1,400,005.48	Minimum Balance:	\$734,472.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,400,005.48	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,051,754.72	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$448.15				
Administrative Fee:	(\$17.29)				
Cash Management Fee:	(\$6.72)				

Adjusted Interest: \$424.14

Balance Including Interest: \$1,400,429.62

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
11/01/2021	\$5,800,720.95	\$2,566.06	\$0.00	\$5,803,287.01
11/02/2021	\$5,803,287.01	\$0.00	\$0.00	\$5,803,287.01
11/03/2021	\$5,803,287.01	\$0.00	\$0.00	\$5,803,287.01
11/04/2021	\$5,803,287.01	\$0.00	\$0.00	\$5,803,287.01
11/05/2021	\$5,803,287.01	\$0.00	\$0.00	\$5,803,287.01
11/06/2021	\$5,803,287.01	\$0.00	\$0.00	\$5,803,287.01
11/07/2021	\$5,803,287.01	\$0.00	\$0.00	\$5,803,287.01
11/08/2021	\$5,803,287.01	\$0.00	\$302,227.35	\$5,501,059.66
11/09/2021	\$5,501,059.66	\$0.00	\$0.00	\$5,501,059.66
11/10/2021	\$5,501,059.66	\$0.00	\$0.00	\$5,501,059.66
11/11/2021	\$5,501,059.66	\$0.00	\$0.00	\$5,501,059.66
11/12/2021	\$5,501,059.66	\$0.00	\$0.00	\$5,501,059.66
11/13/2021	\$5,501,059.66	\$0.00	\$0.00	\$5,501,059.66
11/14/2021	\$5,501,059.66	\$0.00	\$0.00	\$5,501,059.66
11/15/2021	\$5,501,059.66	\$0.00	\$0.00	\$5,501,059.66
11/16/2021	\$5,501,059.66	\$60,109.28	\$0.00	\$5,561,168.94
11/17/2021	\$5,561,168.94	\$0.00	\$0.00	\$5,561,168.94
11/18/2021	\$5,561,168.94	\$0.00	\$0.00	\$5,561,168.94
11/19/2021	\$5,561,168.94	\$0.00	\$0.00	\$5,561,168.94
11/20/2021	\$5,561,168.94	\$0.00	\$0.00	\$5,561,168.94
11/21/2021	\$5,561,168.94	\$0.00	\$0.00	\$5,561,168.94
11/22/2021	\$5,561,168.94	\$0.00	\$42,392.89	\$5,518,776.05
11/23/2021	\$5,518,776.05	\$0.00	\$0.00	\$5,518,776.05
11/24/2021	\$5,518,776.05	\$0.00	\$0.00	\$5,518,776.05
11/25/2021	\$5,518,776.05	\$0.00	\$0.00	\$5,518,776.05
11/26/2021	\$5,518,776.05	\$0.00	\$0.00	\$5,518,776.05
11/27/2021	\$5,518,776.05	\$0.00	\$0.00	\$5,518,776.05
11/28/2021	\$5,518,776.05	\$0.00	\$0.00	\$5,518,776.05
11/29/2021	\$5,518,776.05	\$0.00	\$0.00	\$5,518,776.05
11/30/2021	\$5,518,776.05	\$10,641.66	\$35,377.88	\$5,494,039.83
Totals	\$5,800,720.95	\$73,317.00	\$379,998.12	\$5,494,039.83

Account Summary

Ending Balance:	\$5,494,039.83	Minimum Balance:	\$5,494,039.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,803,287.01	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,588,091.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$2,381.07				
Administrative Fee:	(\$91.86)				
Cash Management Fee:	(\$35.71)				

Adjusted Interest: \$2,253.50

Balance Including Interest: \$5,496,293.33

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
11/01/2021	\$883,318.29	\$378.52	\$0.00	\$883,696.81
11/02/2021	\$883,696.81	\$0.00	\$0.00	\$883,696.81
11/03/2021	\$883,696.81	\$0.00	\$0.00	\$883,696.81
11/04/2021	\$883,696.81	\$0.00	\$0.00	\$883,696.81
11/05/2021	\$883,696.81	\$0.00	\$0.00	\$883,696.81
11/06/2021	\$883,696.81	\$0.00	\$0.00	\$883,696.81
11/07/2021	\$883,696.81	\$0.00	\$0.00	\$883,696.81
11/08/2021	\$883,696.81	\$0.00	\$0.00	\$883,696.81
11/09/2021	\$883,696.81	\$0.00	\$0.00	\$883,696.81
11/10/2021	\$883,696.81	\$26,263.00	\$0.00	\$909,959.81
11/11/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/12/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/13/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/14/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/15/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/16/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/17/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/18/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/19/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/20/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/21/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/22/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/23/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/24/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/25/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/26/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/27/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/28/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/29/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
11/30/2021	\$909,959.81	\$0.00	\$0.00	\$909,959.81
Totals	\$883,318.29	\$26,641.52	\$0.00	\$909,959.81

Account Summary

Ending Balance:	\$909,959.81	Minimum Balance:	\$883,696.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$909,959.81	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$902,080.91	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007782 %
Gross Earnings:	\$384.38				
Administrative Fee:	(\$14.83)				
Cash Management Fee:	(\$5.77)				

Adjusted Interest: \$363.78

Balance Including Interest: \$910,323.59

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
11/01/2021	\$7,014,598.24	\$3,016.64	\$0.00	\$7,017,614.88
11/02/2021	\$7,017,614.88	\$0.00	\$0.00	\$7,017,614.88
11/03/2021	\$7,017,614.88	\$0.00	\$0.00	\$7,017,614.88
11/04/2021	\$7,017,614.88	\$0.00	\$0.00	\$7,017,614.88
11/05/2021	\$7,017,614.88	\$0.00	\$0.00	\$7,017,614.88
11/06/2021	\$7,017,614.88	\$0.00	\$0.00	\$7,017,614.88
11/07/2021	\$7,017,614.88	\$0.00	\$0.00	\$7,017,614.88
11/08/2021	\$7,017,614.88	\$0.00	\$319,764.83	\$6,697,850.05
11/09/2021	\$6,697,850.05	\$0.00	\$0.00	\$6,697,850.05
11/10/2021	\$6,697,850.05	\$0.00	\$0.00	\$6,697,850.05
11/11/2021	\$6,697,850.05	\$0.00	\$0.00	\$6,697,850.05
11/12/2021	\$6,697,850.05	\$0.00	\$0.00	\$6,697,850.05
11/13/2021	\$6,697,850.05	\$0.00	\$0.00	\$6,697,850.05
11/14/2021	\$6,697,850.05	\$0.00	\$0.00	\$6,697,850.05
11/15/2021	\$6,697,850.05	\$0.00	\$0.00	\$6,697,850.05
11/16/2021	\$6,697,850.05	\$0.00	\$2,530.68	\$6,695,319.37
11/17/2021	\$6,695,319.37	\$0.00	\$0.00	\$6,695,319.37
11/18/2021	\$6,695,319.37	\$0.00	\$0.00	\$6,695,319.37
11/19/2021	\$6,695,319.37	\$0.00	\$0.00	\$6,695,319.37
11/20/2021	\$6,695,319.37	\$0.00	\$0.00	\$6,695,319.37
11/21/2021	\$6,695,319.37	\$0.00	\$0.00	\$6,695,319.37
11/22/2021	\$6,695,319.37	\$0.00	\$3,102.50	\$6,692,216.87
11/23/2021	\$6,692,216.87	\$0.00	\$0.00	\$6,692,216.87
11/24/2021	\$6,692,216.87	\$0.00	\$0.00	\$6,692,216.87
11/25/2021	\$6,692,216.87	\$0.00	\$0.00	\$6,692,216.87
11/26/2021	\$6,692,216.87	\$0.00	\$0.00	\$6,692,216.87
11/27/2021	\$6,692,216.87	\$0.00	\$0.00	\$6,692,216.87
11/28/2021	\$6,692,216.87	\$0.00	\$0.00	\$6,692,216.87
11/29/2021	\$6,692,216.87	\$0.00	\$0.00	\$6,692,216.87
11/30/2021	\$6,692,216.87	\$57,771.30	\$2,474.25	\$6,747,513.92
Totals	\$7,014,598.24	\$60,787.94	\$327,872.26	\$6,747,513.92

Account Summary

Ending Balance:	\$6,747,513.92	Minimum Balance:	\$6,692,216.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,017,614.88	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$6,772,108.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$2,885.57				
Administrative Fee:	(\$111.32)				
Cash Management Fee:	(\$43.28)				

Adjusted Interest: \$2,730.98

Balance Including Interest: \$6,750,244.90

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
11/01/2021	\$1,535,214.62	\$661.03	\$0.00	\$1,535,875.65
11/02/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/03/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/04/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/05/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/06/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/07/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/08/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/09/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/10/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/11/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/12/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/13/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/14/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/15/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/16/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/17/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/18/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/19/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/20/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/21/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/22/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/23/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/24/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/25/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/26/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/27/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/28/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/29/2021	\$1,535,875.65	\$0.00	\$0.00	\$1,535,875.65
11/30/2021	\$1,535,875.65	\$7.31	\$0.00	\$1,535,882.96
Totals	\$1,535,214.62	\$668.34	\$0.00	\$1,535,882.96
Account Summary				
Ending Balance:	\$1,535,882.96	Minimum Balance:	\$1,535,875.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,535,882.96	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,535,875.89	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007779 %
Gross Earnings:	\$654.44			
Administrative Fee:	(\$25.25)			
Cash Management Fee:	(\$9.82)			
Adjusted Interest:	\$619.37			
Balance Including Interest:	\$1,536,502.33			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
11/01/2021	\$13,428.33	\$5.78	\$0.00	\$13,434.11
11/02/2021	\$13,434.11	\$0.00	\$0.00	\$13,434.11
11/03/2021	\$13,434.11	\$0.00	\$0.00	\$13,434.11
11/04/2021	\$13,434.11	\$0.00	\$0.00	\$13,434.11
11/05/2021	\$13,434.11	\$0.00	\$0.00	\$13,434.11
11/06/2021	\$13,434.11	\$0.00	\$0.00	\$13,434.11
11/07/2021	\$13,434.11	\$0.00	\$0.00	\$13,434.11
11/08/2021	\$13,434.11	\$0.00	\$300.00	\$13,134.11
11/09/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/10/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/11/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/12/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/13/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/14/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/15/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/16/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/17/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/18/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/19/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/20/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/21/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/22/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/23/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/24/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/25/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/26/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/27/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/28/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/29/2021	\$13,134.11	\$0.00	\$0.00	\$13,134.11
11/30/2021	\$13,134.11	\$0.02	\$0.00	\$13,134.13
Totals	\$13,428.33	\$5.80	\$300.00	\$13,134.13

Account Summary

Ending Balance:	\$13,134.13	Minimum Balance:	\$13,134.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,434.11	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$13,204.11	Charge Rate: 0.020271 %
				Cash Mgmt Rate: 0.007371 %
Gross Earnings:	\$5.62			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.08)			

Adjusted Interest: \$5.32

Balance Including Interest: \$13,139.45

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
11/01/2021	\$619,794.50	\$266.87	\$0.00	\$620,061.37
11/02/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/03/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/04/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/05/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/06/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/07/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/08/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/09/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/10/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/11/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/12/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/13/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/14/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/15/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/16/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/17/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/18/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/19/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/20/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/21/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/22/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/23/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/24/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/25/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/26/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/27/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/28/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/29/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
11/30/2021	\$620,061.37	\$0.00	\$0.00	\$620,061.37
Totals	\$619,794.50	\$266.87	\$0.00	\$620,061.37

Account Summary

Ending Balance:	\$620,061.37	Minimum Balance:	\$620,061.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$620,061.37	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$620,061.37	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.007770 %
Gross Earnings:	\$264.21				
Administrative Fee:	(\$10.19)				
Cash Management Fee:	(\$3.96)				

Adjusted Interest:	\$250.06
---------------------------	----------

Balance Including Interest:	\$620,311.43
------------------------------------	--------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
11/01/2021	\$7,034,453.28	\$61,272.39	\$88,798.92	\$7,006,926.75
11/02/2021	\$7,006,926.75	\$70,355.00	\$127,487.02	\$6,949,794.73
11/03/2021	\$6,949,794.73	\$80,211.13	\$268.15	\$7,029,737.71
11/04/2021	\$7,029,737.71	\$147,197.43	\$149,899.66	\$7,027,035.48
11/05/2021	\$7,027,035.48	\$33,557.31	\$36,505.00	\$7,024,087.79
11/06/2021	\$7,024,087.79	\$0.00	\$0.00	\$7,024,087.79
11/07/2021	\$7,024,087.79	\$0.00	\$0.00	\$7,024,087.79
11/08/2021	\$7,024,087.79	\$49,700.77	\$59,244.92	\$7,014,543.64
11/09/2021	\$7,014,543.64	\$58,064.02	\$0.00	\$7,072,607.66
11/10/2021	\$7,072,607.66	\$43,411.36	\$54,543.69	\$7,061,475.33
11/11/2021	\$7,061,475.33	\$0.00	\$0.00	\$7,061,475.33
11/12/2021	\$7,061,475.33	\$170,834.24	\$0.00	\$7,232,309.57
11/13/2021	\$7,232,309.57	\$0.00	\$0.00	\$7,232,309.57
11/14/2021	\$7,232,309.57	\$0.00	\$0.00	\$7,232,309.57
11/15/2021	\$7,232,309.57	\$69,075.03	\$299,502.62	\$7,001,881.98
11/16/2021	\$7,001,881.98	\$80,606.87	\$120,375.99	\$6,962,112.86
11/17/2021	\$6,962,112.86	\$68,995.14	\$42,105.65	\$6,989,002.35
11/18/2021	\$6,989,002.35	\$108,949.30	\$30,646.81	\$7,067,304.84
11/19/2021	\$7,067,304.84	\$145,174.19	\$0.00	\$7,212,479.03
11/20/2021	\$7,212,479.03	\$0.00	\$0.00	\$7,212,479.03
11/21/2021	\$7,212,479.03	\$0.00	\$0.00	\$7,212,479.03
11/22/2021	\$7,212,479.03	\$42,014.47	\$69,549.57	\$7,184,943.93
11/23/2021	\$7,184,943.93	\$39,742.04	\$0.00	\$7,224,685.97
11/24/2021	\$7,224,685.97	\$167,292.13	\$0.00	\$7,391,978.10
11/25/2021	\$7,391,978.10	\$0.00	\$0.00	\$7,391,978.10
11/26/2021	\$7,391,978.10	\$47,658.63	\$0.00	\$7,439,636.73
11/27/2021	\$7,439,636.73	\$0.00	\$0.00	\$7,439,636.73
11/28/2021	\$7,439,636.73	\$0.00	\$0.00	\$7,439,636.73
11/29/2021	\$7,439,636.73	\$39,288.85	\$95,278.73	\$7,383,646.85
11/30/2021	\$7,383,646.85	\$49,693.83	\$200,735.08	\$7,232,605.60
Totals	\$7,034,453.28	\$1,573,094.13	\$1,374,941.81	\$7,232,605.60
Account Summary				
Ending Balance:	\$7,232,605.60	Minimum Balance:	\$6,949,794.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,439,636.73	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$7,159,309.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007777 %
Gross Earnings:	\$3,050.56			
Administrative Fee:	(\$117.69)			
Cash Management Fee:	(\$45.76)			
Adjusted Interest:	\$2,887.12			
Balance Including Interest:	\$7,235,492.72			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
11/01/2021	\$2,012,181.82	\$866.40	\$0.00	\$2,013,048.22
11/02/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/03/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/04/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/05/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/06/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/07/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/08/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/09/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/10/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/11/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/12/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/13/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/14/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/15/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/16/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/17/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/18/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/19/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/20/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/21/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/22/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/23/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/24/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/25/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/26/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/27/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/28/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/29/2021	\$2,013,048.22	\$0.00	\$0.00	\$2,013,048.22
11/30/2021	\$2,013,048.22	\$15.56	\$0.00	\$2,013,063.78
Totals	\$2,012,181.82	\$881.96	\$0.00	\$2,013,063.78

Account Summary

Ending Balance:	\$2,013,063.78	Minimum Balance:	\$2,013,048.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,013,063.78	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,013,048.74	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007779 %
Gross Earnings:	\$857.76				
Administrative Fee:	(\$33.09)				
Cash Management Fee:	(\$12.87)				

Adjusted Interest: \$811.80

Balance Including Interest: \$2,013,875.58

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
11/01/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/02/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/03/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/04/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/05/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/06/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/07/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/08/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/09/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/10/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/11/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/12/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/13/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/14/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/15/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/16/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/17/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/18/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/19/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/20/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/21/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/22/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/23/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/24/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/25/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/26/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/27/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/28/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/29/2021	\$0.57	\$0.00	\$0.00	\$0.57
11/30/2021	\$0.57	\$0.03	\$0.00	\$0.60
Totals	\$0.57	\$0.03	\$0.00	\$0.60

Account Summary

Ending Balance:	\$0.60	Minimum Balance:	\$0.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.60	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$0.57	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:	\$0.60			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
11/01/2021	\$15,089.45	\$6.49	\$0.00	\$15,095.94
11/02/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/03/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/04/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/05/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/06/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/07/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/08/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/09/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/10/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/11/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/12/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/13/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/14/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/15/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/16/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/17/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/18/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/19/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/20/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/21/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/22/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/23/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/24/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/25/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/26/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/27/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/28/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/29/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
11/30/2021	\$15,095.94	\$0.00	\$0.00	\$15,095.94
Totals	\$15,089.45	\$6.49	\$0.00	\$15,095.94
Account Summary				
Ending Balance:	\$15,095.94	Minimum Balance:	\$15,095.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,095.94	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$15,095.94	Charge Rate: 0.020149 %
				Cash Mgmt Rate: 0.008060 %
Gross Earnings:	\$6.43			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.08			
Balance Including Interest:	\$15,102.02			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
11/01/2021	\$503,005.80	\$216.59	\$0.00	\$503,222.39
11/02/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/03/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/04/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/05/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/06/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/07/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/08/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/09/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/10/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/11/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/12/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/13/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/14/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/15/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/16/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/17/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/18/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/19/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/20/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/21/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/22/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/23/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/24/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/25/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/26/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/27/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/28/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/29/2021	\$503,222.39	\$0.00	\$0.00	\$503,222.39
11/30/2021	\$503,222.39	\$1.43	\$0.00	\$503,223.82
Totals	\$503,005.80	\$218.02	\$0.00	\$503,223.82

Account Summary

Ending Balance:	\$503,223.82	Minimum Balance:	\$503,222.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,223.82	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$503,222.44	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.007785 %
Gross Earnings:	\$214.42				
Administrative Fee:	(\$8.27)				
Cash Management Fee:	(\$3.22)				

Adjusted Interest: \$202.93

Balance Including Interest: \$503,426.75

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
11/01/2021	\$4,057,981.27	\$1,747.26	\$0.00	\$4,059,728.53
11/02/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/03/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/04/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/05/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/06/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/07/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/08/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/09/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/10/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/11/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/12/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/13/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/14/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/15/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/16/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/17/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/18/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/19/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/20/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/21/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/22/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/23/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/24/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/25/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/26/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/27/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/28/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/29/2021	\$4,059,728.53	\$0.00	\$0.00	\$4,059,728.53
11/30/2021	\$4,059,728.53	\$17.97	\$0.00	\$4,059,746.50
Totals	\$4,057,981.27	\$1,765.23	\$0.00	\$4,059,746.50

Account Summary

Ending Balance:	\$4,059,746.50	Minimum Balance:	\$4,059,728.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,059,746.50	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,059,729.13	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007777 %

Gross Earnings:	\$1,729.84
Administrative Fee:	(\$66.74)
Cash Management Fee:	(\$25.95)

Adjusted Interest: \$1,637.15

Balance Including Interest: \$4,061,383.65

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
11/01/2021	\$29,756,032.64	\$12,836.79	\$4,357.92	\$29,764,511.51
11/02/2021	\$29,764,511.51	\$0.00	\$0.00	\$29,764,511.51
11/03/2021	\$29,764,511.51	\$0.00	\$0.00	\$29,764,511.51
11/04/2021	\$29,764,511.51	\$120,179.00	\$0.00	\$29,884,690.51
11/05/2021	\$29,884,690.51	\$0.00	\$0.00	\$29,884,690.51
11/06/2021	\$29,884,690.51	\$0.00	\$0.00	\$29,884,690.51
11/07/2021	\$29,884,690.51	\$0.00	\$0.00	\$29,884,690.51
11/08/2021	\$29,884,690.51	\$0.00	\$9,730.09	\$29,874,960.42
11/09/2021	\$29,874,960.42	\$0.00	\$0.00	\$29,874,960.42
11/10/2021	\$29,874,960.42	\$0.00	\$0.00	\$29,874,960.42
11/11/2021	\$29,874,960.42	\$0.00	\$0.00	\$29,874,960.42
11/12/2021	\$29,874,960.42	\$0.00	\$0.00	\$29,874,960.42
11/13/2021	\$29,874,960.42	\$0.00	\$0.00	\$29,874,960.42
11/14/2021	\$29,874,960.42	\$0.00	\$0.00	\$29,874,960.42
11/15/2021	\$29,874,960.42	\$0.00	\$5,878.28	\$29,869,082.14
11/16/2021	\$29,869,082.14	\$0.00	\$0.00	\$29,869,082.14
11/17/2021	\$29,869,082.14	\$41,837.50	\$0.00	\$29,910,919.64
11/18/2021	\$29,910,919.64	\$0.00	\$0.00	\$29,910,919.64
11/19/2021	\$29,910,919.64	\$0.00	\$0.00	\$29,910,919.64
11/20/2021	\$29,910,919.64	\$0.00	\$0.00	\$29,910,919.64
11/21/2021	\$29,910,919.64	\$0.00	\$0.00	\$29,910,919.64
11/22/2021	\$29,910,919.64	\$0.00	\$147,194.63	\$29,763,725.01
11/23/2021	\$29,763,725.01	\$0.00	\$0.00	\$29,763,725.01
11/24/2021	\$29,763,725.01	\$0.00	\$0.00	\$29,763,725.01
11/25/2021	\$29,763,725.01	\$0.00	\$0.00	\$29,763,725.01
11/26/2021	\$29,763,725.01	\$0.00	\$0.00	\$29,763,725.01
11/27/2021	\$29,763,725.01	\$0.00	\$0.00	\$29,763,725.01
11/28/2021	\$29,763,725.01	\$0.00	\$0.00	\$29,763,725.01
11/29/2021	\$29,763,725.01	\$0.00	\$24,694.79	\$29,739,030.22
11/30/2021	\$29,739,030.22	\$88.24	\$0.00	\$29,739,118.46
Totals	\$29,756,032.64	\$174,941.53	\$191,855.71	\$29,739,118.46

Account Summary

Ending Balance:	\$29,739,118.46	Minimum Balance:	\$29,739,030.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,910,919.64	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$29,835,800.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$12,712.96
Administrative Fee:	(\$490.45)
Cash Management Fee:	(\$190.69)

Adjusted Interest: \$12,031.84

Balance Including Interest: \$29,751,150.30

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
11/01/2021	\$687,648.51	\$296.08	\$0.00	\$687,944.59
11/02/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/03/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/04/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/05/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/06/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/07/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/08/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/09/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/10/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/11/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/12/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/13/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/14/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/15/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/16/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/17/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/18/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/19/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/20/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/21/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/22/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/23/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/24/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/25/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/26/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/27/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/28/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/29/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59
11/30/2021	\$687,944.59	\$0.00	\$0.00	\$687,944.59

Totals	\$687,648.51	\$296.08	\$0.00	\$687,944.59
---------------	--------------	----------	--------	--------------

Account Summary

Ending Balance:	\$687,944.59	Minimum Balance:	\$687,944.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$687,944.59	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$687,944.59	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007782 %

Gross Earnings:	\$293.13
Administrative Fee:	(\$11.31)
Cash Management Fee:	(\$4.40)

Adjusted Interest:	\$277.42
---------------------------	----------

Balance Including Interest:	\$688,222.01
------------------------------------	--------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
11/01/2021	\$286,110.50	\$117.11	\$0.00	\$286,227.61
11/02/2021	\$286,227.61	\$0.00	\$0.00	\$286,227.61
11/03/2021	\$286,227.61	\$0.00	\$0.00	\$286,227.61
11/04/2021	\$286,227.61	\$0.00	\$0.00	\$286,227.61
11/05/2021	\$286,227.61	\$36,505.00	\$0.00	\$322,732.61
11/06/2021	\$322,732.61	\$0.00	\$0.00	\$322,732.61
11/07/2021	\$322,732.61	\$0.00	\$0.00	\$322,732.61
11/08/2021	\$322,732.61	\$0.00	\$300.00	\$322,432.61
11/09/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/10/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/11/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/12/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/13/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/14/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/15/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/16/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/17/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/18/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/19/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/20/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/21/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/22/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/23/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/24/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/25/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/26/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/27/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/28/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/29/2021	\$322,432.61	\$0.00	\$0.00	\$322,432.61
11/30/2021	\$322,432.61	\$3.22	\$0.00	\$322,435.83
Totals	\$286,110.50	\$36,625.33	\$300.00	\$322,435.83

Account Summary

Ending Balance:	\$322,435.83	Minimum Balance:	\$286,227.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,732.61	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$317,635.38	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$135.35				
Administrative Fee:	(\$5.22)				
Cash Management Fee:	(\$2.03)				

Adjusted Interest: \$128.10

Balance Including Interest: \$322,563.93

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
11/01/2021	\$3,511,456.26	\$1,348.03	\$0.00	\$3,512,804.29
11/02/2021	\$3,512,804.29	\$0.00	\$0.00	\$3,512,804.29
11/03/2021	\$3,512,804.29	\$0.00	\$302,571.73	\$3,210,232.56
11/04/2021	\$3,210,232.56	\$0.00	\$0.00	\$3,210,232.56
11/05/2021	\$3,210,232.56	\$0.00	\$30,677.16	\$3,179,555.40
11/06/2021	\$3,179,555.40	\$0.00	\$0.00	\$3,179,555.40
11/07/2021	\$3,179,555.40	\$0.00	\$0.00	\$3,179,555.40
11/08/2021	\$3,179,555.40	\$0.00	\$25,793.19	\$3,153,762.21
11/09/2021	\$3,153,762.21	\$0.00	\$0.00	\$3,153,762.21
11/10/2021	\$3,153,762.21	\$0.00	\$467,577.33	\$2,686,184.88
11/11/2021	\$2,686,184.88	\$0.00	\$0.00	\$2,686,184.88
11/12/2021	\$2,686,184.88	\$0.00	\$58,067.86	\$2,628,117.02
11/13/2021	\$2,628,117.02	\$0.00	\$0.00	\$2,628,117.02
11/14/2021	\$2,628,117.02	\$0.00	\$0.00	\$2,628,117.02
11/15/2021	\$2,628,117.02	\$0.00	\$0.00	\$2,628,117.02
11/16/2021	\$2,628,117.02	\$0.00	\$0.00	\$2,628,117.02
11/17/2021	\$2,628,117.02	\$0.00	\$12,971.98	\$2,615,145.04
11/18/2021	\$2,615,145.04	\$0.00	\$0.00	\$2,615,145.04
11/19/2021	\$2,615,145.04	\$0.00	\$0.00	\$2,615,145.04
11/20/2021	\$2,615,145.04	\$0.00	\$0.00	\$2,615,145.04
11/21/2021	\$2,615,145.04	\$0.00	\$0.00	\$2,615,145.04
11/22/2021	\$2,615,145.04	\$800,000.00	\$0.00	\$3,415,145.04
11/23/2021	\$3,415,145.04	\$0.00	\$0.00	\$3,415,145.04
11/24/2021	\$3,415,145.04	\$6,634.33	\$47,733.90	\$3,374,045.47
11/25/2021	\$3,374,045.47	\$0.00	\$0.00	\$3,374,045.47
11/26/2021	\$3,374,045.47	\$0.00	\$0.00	\$3,374,045.47
11/27/2021	\$3,374,045.47	\$0.00	\$0.00	\$3,374,045.47
11/28/2021	\$3,374,045.47	\$0.00	\$0.00	\$3,374,045.47
11/29/2021	\$3,374,045.47	\$0.00	\$22,550.00	\$3,351,495.47
11/30/2021	\$3,351,495.47	\$10.01	\$24,870.57	\$3,326,634.91
Totals	\$3,511,456.26	\$807,992.37	\$992,813.72	\$3,326,634.91
Account Summary				
Ending Balance:	\$3,326,634.91	Minimum Balance:	\$2,615,145.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,512,804.29	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,041,986.41	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007775 %
Gross Earnings:	\$1,296.18			
Administrative Fee:	(\$50.01)			
Cash Management Fee:	(\$19.44)			
Adjusted Interest:	\$1,226.73			
Balance Including Interest:	\$3,327,861.64			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
11/01/2021	\$1,759,213.88	\$757.47	\$0.00	\$1,759,971.35
11/02/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/03/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/04/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/05/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/06/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/07/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/08/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/09/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/10/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/11/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/12/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/13/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/14/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/15/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/16/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/17/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/18/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/19/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/20/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/21/2021	\$1,759,971.35	\$0.00	\$0.00	\$1,759,971.35
11/22/2021	\$1,759,971.35	\$100,000.00	\$0.00	\$1,859,971.35
11/23/2021	\$1,859,971.35	\$0.00	\$0.00	\$1,859,971.35
11/24/2021	\$1,859,971.35	\$0.00	\$0.00	\$1,859,971.35
11/25/2021	\$1,859,971.35	\$0.00	\$0.00	\$1,859,971.35
11/26/2021	\$1,859,971.35	\$0.00	\$0.00	\$1,859,971.35
11/27/2021	\$1,859,971.35	\$0.00	\$0.00	\$1,859,971.35
11/28/2021	\$1,859,971.35	\$0.00	\$0.00	\$1,859,971.35
11/29/2021	\$1,859,971.35	\$0.00	\$0.00	\$1,859,971.35
11/30/2021	\$1,859,971.35	\$14.47	\$0.00	\$1,859,985.82
Totals	\$1,759,213.88	\$100,771.94	\$0.00	\$1,859,985.82

Account Summary

Ending Balance:	\$1,859,985.82	Minimum Balance:	\$1,759,971.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,859,985.82	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,789,971.83	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$762.70				
Administrative Fee:	(\$29.42)				
Cash Management Fee:	(\$11.44)				

Adjusted Interest: \$721.84

Balance Including Interest: \$1,860,707.66

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
11/01/2021	\$16,463,420.76	\$7,088.77	\$0.00	\$16,470,509.53
11/02/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/03/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/04/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/05/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/06/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/07/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/08/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/09/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/10/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/11/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/12/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/13/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/14/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/15/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/16/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/17/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/18/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/19/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/20/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/21/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/22/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/23/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/24/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/25/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/26/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/27/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/28/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/29/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
11/30/2021	\$16,470,509.53	\$0.00	\$0.00	\$16,470,509.53
Totals	\$16,463,420.76	\$7,088.77	\$0.00	\$16,470,509.53

Account Summary

Ending Balance:	\$16,470,509.53	Minimum Balance:	\$16,470,509.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,470,509.53	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$16,470,509.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$7,018.04
Administrative Fee:	(\$270.75)
Cash Management Fee:	(\$105.27)

Adjusted Interest: \$6,642.03

Balance Including Interest: \$16,477,151.56

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
11/01/2021	\$10,727,609.17	\$47,563.87	\$91.46	\$10,775,081.58
11/02/2021	\$10,775,081.58	\$75,999.94	\$0.00	\$10,851,081.52
11/03/2021	\$10,851,081.52	\$35,034.25	\$0.00	\$10,886,115.77
11/04/2021	\$10,886,115.77	\$31,004.81	\$0.00	\$10,917,120.58
11/05/2021	\$10,917,120.58	\$167,317.31	\$127,503.60	\$10,956,934.29
11/06/2021	\$10,956,934.29	\$0.00	\$0.00	\$10,956,934.29
11/07/2021	\$10,956,934.29	\$0.00	\$0.00	\$10,956,934.29
11/08/2021	\$10,956,934.29	\$53,687.48	\$47,199.62	\$10,963,422.15
11/09/2021	\$10,963,422.15	\$54,983.43	\$22,270.81	\$10,996,134.77
11/10/2021	\$10,996,134.77	\$61,540.21	\$0.00	\$11,057,674.98
11/11/2021	\$11,057,674.98	\$0.00	\$0.00	\$11,057,674.98
11/12/2021	\$11,057,674.98	\$34,194.20	\$0.00	\$11,091,869.18
11/13/2021	\$11,091,869.18	\$0.00	\$0.00	\$11,091,869.18
11/14/2021	\$11,091,869.18	\$0.00	\$0.00	\$11,091,869.18
11/15/2021	\$11,091,869.18	\$32,009.33	\$8,656.92	\$11,115,221.59
11/16/2021	\$11,115,221.59	\$35,181.61	\$0.00	\$11,150,403.20
11/17/2021	\$11,150,403.20	\$21,899.56	\$0.00	\$11,172,302.76
11/18/2021	\$11,172,302.76	\$17,194.03	\$0.00	\$11,189,496.79
11/19/2021	\$11,189,496.79	\$35,837.98	\$0.00	\$11,225,334.77
11/20/2021	\$11,225,334.77	\$0.00	\$0.00	\$11,225,334.77
11/21/2021	\$11,225,334.77	\$0.00	\$0.00	\$11,225,334.77
11/22/2021	\$11,225,334.77	\$65,931.10	\$724,597.43	\$10,566,668.44
11/23/2021	\$10,566,668.44	\$57,274.06	\$0.00	\$10,623,942.50
11/24/2021	\$10,623,942.50	\$44,075.93	\$0.00	\$10,668,018.43
11/25/2021	\$10,668,018.43	\$0.00	\$0.00	\$10,668,018.43
11/26/2021	\$10,668,018.43	\$17,083.62	\$0.00	\$10,685,102.05
11/27/2021	\$10,685,102.05	\$0.00	\$0.00	\$10,685,102.05
11/28/2021	\$10,685,102.05	\$0.00	\$0.00	\$10,685,102.05
11/29/2021	\$10,685,102.05	\$22,032.24	\$0.00	\$10,707,134.29
11/30/2021	\$10,707,134.29	\$120,125.05	\$95,672.06	\$10,731,587.28
Totals	\$10,727,609.17	\$1,029,970.01	\$1,025,991.90	\$10,731,587.28

Account Summary

Ending Balance:	\$10,731,587.28	Minimum Balance:	\$10,566,668.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,225,334.77	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$10,932,494.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$4,658.31				
Administrative Fee:	(\$179.71)				
Cash Management Fee:	(\$69.87)				

Adjusted Interest: \$4,408.74

Balance Including Interest: \$10,735,996.02

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
11/01/2021	\$417.05	\$0.17	\$0.00	\$417.22
11/02/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/03/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/04/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/05/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/06/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/07/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/08/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/09/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/10/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/11/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/12/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/13/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/14/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/15/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/16/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/17/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/18/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/19/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/20/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/21/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/22/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/23/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/24/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/25/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/26/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/27/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/28/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/29/2021	\$417.22	\$0.00	\$0.00	\$417.22
11/30/2021	\$417.22	\$0.47	\$0.00	\$417.69
Totals	\$417.05	\$0.64	\$0.00	\$417.69

Account Summary

Ending Balance:	\$417.69	Minimum Balance:	\$417.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417.69	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$417.24	Charge Rate: 0.029160 %
				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: \$417.86

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
11/01/2021	\$314.19	\$0.14	\$0.00	\$314.33
11/02/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/03/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/04/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/05/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/06/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/07/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/08/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/09/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/10/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/11/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/12/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/13/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/14/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/15/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/16/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/17/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/18/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/19/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/20/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/21/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/22/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/23/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/24/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/25/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/26/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/27/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/28/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/29/2021	\$314.33	\$0.00	\$0.00	\$314.33
11/30/2021	\$314.33	\$0.33	\$0.00	\$314.66
Totals	\$314.19	\$0.47	\$0.00	\$314.66

Account Summary

Ending Balance:	\$314.66	Minimum Balance:	\$314.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314.66	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$314.34	Charge Rate:	0.038705 %
				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:	\$314.78
-----------------------------	----------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
11/01/2021	\$948,444.77	\$398.33	\$0.00	\$948,843.10
11/02/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/03/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/04/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/05/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/06/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/07/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/08/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/09/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/10/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/11/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/12/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/13/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/14/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/15/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/16/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/17/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/18/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/19/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/20/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/21/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/22/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/23/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/24/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/25/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/26/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/27/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/28/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/29/2021	\$948,843.10	\$0.00	\$0.00	\$948,843.10
11/30/2021	\$948,843.10	\$30,128.28	\$0.00	\$978,971.38
Totals	\$948,444.77	\$30,526.61	\$0.00	\$978,971.38

Account Summary

Ending Balance:	\$978,971.38	Minimum Balance:	\$948,843.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$978,971.38	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$949,847.38	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$404.73				
Administrative Fee:	(\$15.61)				
Cash Management Fee:	(\$6.07)				

Adjusted Interest: \$383.05

Balance Including Interest: \$979,354.43

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER P WTF 0				
11/01/2021	\$5,987,059.64	\$2,583.40	\$0.00	\$5,989,643.04
11/02/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/03/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/04/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/05/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/06/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/07/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/08/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/09/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/10/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/11/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/12/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/13/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/14/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/15/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/16/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/17/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/18/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/19/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/20/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/21/2021	\$5,989,643.04	\$0.00	\$0.00	\$5,989,643.04
11/22/2021	\$5,989,643.04	\$0.00	\$16,570.99	\$5,973,072.05
11/23/2021	\$5,973,072.05	\$0.00	\$0.00	\$5,973,072.05
11/24/2021	\$5,973,072.05	\$0.00	\$0.00	\$5,973,072.05
11/25/2021	\$5,973,072.05	\$0.00	\$0.00	\$5,973,072.05
11/26/2021	\$5,973,072.05	\$0.00	\$0.00	\$5,973,072.05
11/27/2021	\$5,973,072.05	\$0.00	\$0.00	\$5,973,072.05
11/28/2021	\$5,973,072.05	\$0.00	\$0.00	\$5,973,072.05
11/29/2021	\$5,973,072.05	\$0.00	\$0.00	\$5,973,072.05
11/30/2021	\$5,973,072.05	\$0.00	\$0.00	\$5,973,072.05
Totals	\$5,987,059.64	\$2,583.40	\$16,570.99	\$5,973,072.05

Account Summary

Ending Balance:	\$5,973,072.05	Minimum Balance:	\$5,973,072.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,989,643.04	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,984,671.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$2,550.05				
Administrative Fee:	(\$98.38)				
Cash Management Fee:	(\$38.25)				

Adjusted Interest: \$2,413.42

Balance Including Interest: \$5,975,485.47

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
11/01/2021	\$313,944.99	\$124.34	\$0.00	\$314,069.33
11/02/2021	\$314,069.33	\$0.00	\$0.00	\$314,069.33
11/03/2021	\$314,069.33	\$0.00	\$0.00	\$314,069.33
11/04/2021	\$314,069.33	\$0.00	\$0.00	\$314,069.33
11/05/2021	\$314,069.33	\$0.00	\$0.00	\$314,069.33
11/06/2021	\$314,069.33	\$0.00	\$0.00	\$314,069.33
11/07/2021	\$314,069.33	\$0.00	\$0.00	\$314,069.33
11/08/2021	\$314,069.33	\$0.00	\$568.27	\$313,501.06
11/09/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/10/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/11/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/12/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/13/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/14/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/15/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/16/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/17/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/18/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/19/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/20/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/21/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/22/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/23/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/24/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/25/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/26/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/27/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/28/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/29/2021	\$313,501.06	\$0.00	\$0.00	\$313,501.06
11/30/2021	\$313,501.06	\$27,008.33	\$0.00	\$340,509.39
Totals	\$313,944.99	\$27,132.67	\$568.27	\$340,509.39

Account Summary

Ending Balance:	\$340,509.39	Minimum Balance:	\$313,501.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,509.39	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$314,533.93	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007775 %
Gross Earnings:	\$134.03			
Administrative Fee:	(\$5.17)			
Cash Management Fee:	(\$2.01)			

Adjusted Interest: \$126.85

Balance Including Interest: \$340,636.24

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
11/01/2021	\$5,513,000.84	\$15,326.66	\$28,779.64	\$5,499,547.86
11/02/2021	\$5,499,547.86	\$34,170.15	\$0.00	\$5,533,718.01
11/03/2021	\$5,533,718.01	\$5,055.82	\$67,780.98	\$5,470,992.85
11/04/2021	\$5,470,992.85	\$4,673.67	\$0.00	\$5,475,666.52
11/05/2021	\$5,475,666.52	\$17,363.53	\$0.00	\$5,493,030.05
11/06/2021	\$5,493,030.05	\$0.00	\$0.00	\$5,493,030.05
11/07/2021	\$5,493,030.05	\$0.00	\$0.00	\$5,493,030.05
11/08/2021	\$5,493,030.05	\$5,511.35	\$0.00	\$5,498,541.40
11/09/2021	\$5,498,541.40	\$36,002.80	\$0.00	\$5,534,544.20
11/10/2021	\$5,534,544.20	\$59,348.11	\$0.00	\$5,593,892.31
11/11/2021	\$5,593,892.31	\$0.00	\$0.00	\$5,593,892.31
11/12/2021	\$5,593,892.31	\$38,943.25	\$0.00	\$5,632,835.56
11/13/2021	\$5,632,835.56	\$0.00	\$0.00	\$5,632,835.56
11/14/2021	\$5,632,835.56	\$0.00	\$0.00	\$5,632,835.56
11/15/2021	\$5,632,835.56	\$35,614.99	\$0.00	\$5,668,450.55
11/16/2021	\$5,668,450.55	\$16,606.98	\$0.00	\$5,685,057.53
11/17/2021	\$5,685,057.53	\$36,871.95	\$305,810.12	\$5,416,119.36
11/18/2021	\$5,416,119.36	\$16,596.31	\$0.00	\$5,432,715.67
11/19/2021	\$5,432,715.67	\$11,786.73	\$0.00	\$5,444,502.40
11/20/2021	\$5,444,502.40	\$0.00	\$0.00	\$5,444,502.40
11/21/2021	\$5,444,502.40	\$0.00	\$0.00	\$5,444,502.40
11/22/2021	\$5,444,502.40	\$55,712.46	\$0.00	\$5,500,214.86
11/23/2021	\$5,500,214.86	\$15,589.59	\$0.00	\$5,515,804.45
11/24/2021	\$5,515,804.45	\$13,077.88	\$31,889.82	\$5,496,992.51
11/25/2021	\$5,496,992.51	\$0.00	\$0.00	\$5,496,992.51
11/26/2021	\$5,496,992.51	\$7,152.64	\$0.00	\$5,504,145.15
11/27/2021	\$5,504,145.15	\$0.00	\$0.00	\$5,504,145.15
11/28/2021	\$5,504,145.15	\$0.00	\$0.00	\$5,504,145.15
11/29/2021	\$5,504,145.15	\$9,201.01	\$0.00	\$5,513,346.16
11/30/2021	\$5,513,346.16	\$99,539.19	\$98,260.97	\$5,514,624.38
Totals	\$5,513,000.84	\$534,145.07	\$532,521.53	\$5,514,624.38

Account Summary

Ending Balance:	\$5,514,624.38	Minimum Balance:	\$5,416,119.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,685,057.53	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,522,155.10	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$2,352.97				
Administrative Fee:	(\$90.78)				
Cash Management Fee:	(\$35.29)				

Adjusted Interest: \$2,226.90

Balance Including Interest: \$5,516,851.28

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
11/01/2021	\$2,632,572.39	\$1,150.31	\$0.00	\$2,633,722.70
11/02/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/03/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/04/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/05/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/06/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/07/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/08/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/09/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/10/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/11/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/12/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/13/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/14/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/15/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/16/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/17/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/18/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/19/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/20/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/21/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/22/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/23/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/24/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/25/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/26/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/27/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/28/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/29/2021	\$2,633,722.70	\$0.00	\$0.00	\$2,633,722.70
11/30/2021	\$2,633,722.70	\$17.10	\$80,251.80	\$2,553,488.00
Totals	\$2,632,572.39	\$1,167.41	\$80,251.80	\$2,553,488.00
Account Summary				
Ending Balance:	\$2,553,488.00	Minimum Balance:	\$2,553,488.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,633,722.70	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,631,048.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007778 %
Gross Earnings:	\$1,121.09			
Administrative Fee:	(\$43.25)			
Cash Management Fee:	(\$16.82)			
Adjusted Interest:	\$1,061.02			
Balance Including Interest:	\$2,554,549.02			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
11/01/2021	\$382,031.31	\$153.66	\$0.00	\$382,184.97
11/02/2021	\$382,184.97	\$0.00	\$0.00	\$382,184.97
11/03/2021	\$382,184.97	\$0.00	\$0.00	\$382,184.97
11/04/2021	\$382,184.97	\$0.00	\$0.00	\$382,184.97
11/05/2021	\$382,184.97	\$0.00	\$0.00	\$382,184.97
11/06/2021	\$382,184.97	\$0.00	\$0.00	\$382,184.97
11/07/2021	\$382,184.97	\$0.00	\$0.00	\$382,184.97
11/08/2021	\$382,184.97	\$0.00	\$300.00	\$381,884.97
11/09/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/10/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/11/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/12/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/13/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/14/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/15/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/16/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/17/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/18/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/19/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/20/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/21/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/22/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/23/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/24/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/25/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/26/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/27/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/28/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/29/2021	\$381,884.97	\$0.00	\$0.00	\$381,884.97
11/30/2021	\$381,884.97	\$26,001.68	\$0.00	\$407,886.65
Totals	\$382,031.31	\$26,155.34	\$300.00	\$407,886.65

Account Summary

Ending Balance:	\$407,886.65	Minimum Balance:	\$381,884.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$407,886.65	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$382,821.69	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.007786 %
Gross Earnings:	\$163.12				
Administrative Fee:	(\$6.29)				
Cash Management Fee:	(\$2.45)				

Adjusted Interest: \$154.38

Balance Including Interest: \$408,041.03

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
11/01/2021	\$865,044.87	\$372.46	\$0.00	\$865,417.33
11/02/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/03/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/04/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/05/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/06/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/07/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/08/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/09/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/10/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/11/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/12/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/13/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/14/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/15/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/16/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/17/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/18/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/19/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/20/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/21/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/22/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/23/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/24/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/25/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/26/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/27/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/28/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/29/2021	\$865,417.33	\$0.00	\$0.00	\$865,417.33
11/30/2021	\$865,417.33	\$6.17	\$0.00	\$865,423.50
Totals	\$865,044.87	\$378.63	\$0.00	\$865,423.50

Account Summary

Ending Balance:	\$865,423.50	Minimum Balance:	\$865,417.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$865,423.50	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$865,417.54	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$368.75				
Administrative Fee:	(\$14.23)				
Cash Management Fee:	(\$5.53)				

Adjusted Interest: \$348.99

Balance Including Interest: \$865,772.49

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
11/01/2021	\$113,811.57	\$49.01	\$0.00	\$113,860.58
11/02/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/03/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/04/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/05/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/06/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/07/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/08/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/09/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/10/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/11/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/12/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/13/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/14/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/15/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/16/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/17/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/18/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/19/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/20/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/21/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/22/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/23/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/24/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/25/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/26/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/27/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/28/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/29/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
11/30/2021	\$113,860.58	\$0.00	\$0.00	\$113,860.58
Totals	\$113,811.57	\$49.01	\$0.00	\$113,860.58

Account Summary

Ending Balance:	\$113,860.58	Minimum Balance:	\$113,860.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,860.58	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$113,860.58	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.007800 %
Gross Earnings:	\$48.51				
Administrative Fee:	(\$1.87)				
Cash Management Fee:	(\$0.73)				

Adjusted Interest: \$45.91

Balance Including Interest: \$113,906.49

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
11/01/2021	\$55,694.74	\$21.54	\$5.18	\$55,711.10
11/02/2021	\$55,711.10	\$0.00	\$0.00	\$55,711.10
11/03/2021	\$55,711.10	\$0.00	\$0.00	\$55,711.10
11/04/2021	\$55,711.10	\$0.00	\$0.00	\$55,711.10
11/05/2021	\$55,711.10	\$4,140.00	\$0.00	\$59,851.10
11/06/2021	\$59,851.10	\$0.00	\$0.00	\$59,851.10
11/07/2021	\$59,851.10	\$0.00	\$0.00	\$59,851.10
11/08/2021	\$59,851.10	\$0.00	\$0.00	\$59,851.10
11/09/2021	\$59,851.10	\$0.00	\$0.00	\$59,851.10
11/10/2021	\$59,851.10	\$0.00	\$0.00	\$59,851.10
11/11/2021	\$59,851.10	\$0.00	\$0.00	\$59,851.10
11/12/2021	\$59,851.10	\$0.00	\$0.00	\$59,851.10
11/13/2021	\$59,851.10	\$0.00	\$0.00	\$59,851.10
11/14/2021	\$59,851.10	\$0.00	\$0.00	\$59,851.10
11/15/2021	\$59,851.10	\$258.00	\$0.00	\$60,109.10
11/16/2021	\$60,109.10	\$0.00	\$0.00	\$60,109.10
11/17/2021	\$60,109.10	\$0.00	\$1,963.68	\$58,145.42
11/18/2021	\$58,145.42	\$0.00	\$0.00	\$58,145.42
11/19/2021	\$58,145.42	\$0.00	\$0.00	\$58,145.42
11/20/2021	\$58,145.42	\$0.00	\$0.00	\$58,145.42
11/21/2021	\$58,145.42	\$0.00	\$0.00	\$58,145.42
11/22/2021	\$58,145.42	\$0.00	\$0.00	\$58,145.42
11/23/2021	\$58,145.42	\$0.00	\$0.00	\$58,145.42
11/24/2021	\$58,145.42	\$0.00	\$0.00	\$58,145.42
11/25/2021	\$58,145.42	\$0.00	\$0.00	\$58,145.42
11/26/2021	\$58,145.42	\$1,274.00	\$0.00	\$59,419.42
11/27/2021	\$59,419.42	\$0.00	\$0.00	\$59,419.42
11/28/2021	\$59,419.42	\$0.00	\$0.00	\$59,419.42
11/29/2021	\$59,419.42	\$0.00	\$0.00	\$59,419.42
11/30/2021	\$59,419.42	\$0.07	\$0.00	\$59,419.49
Totals	\$55,694.74	\$5,693.61	\$1,968.86	\$59,419.49

Account Summary

Ending Balance:	\$59,419.49	Minimum Balance:	\$55,711.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,109.10	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$58,732.65	Charge Rate:	0.020094 %
				Cash Mgmt Rate:	0.007872 %
Gross Earnings:	\$25.03				
Administrative Fee:	(\$0.97)				
Cash Management Fee:	(\$0.38)				

Adjusted Interest: \$23.68

Balance Including Interest: \$59,443.17

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
11/01/2021	\$676,960.83	\$241.16	\$52.07	\$677,149.92
11/02/2021	\$677,149.92	\$0.00	\$0.00	\$677,149.92
11/03/2021	\$677,149.92	\$0.00	\$0.00	\$677,149.92
11/04/2021	\$677,149.92	\$6,298.82	\$12,969.15	\$670,479.59
11/05/2021	\$670,479.59	\$0.00	\$0.00	\$670,479.59
11/06/2021	\$670,479.59	\$0.00	\$0.00	\$670,479.59
11/07/2021	\$670,479.59	\$0.00	\$0.00	\$670,479.59
11/08/2021	\$670,479.59	\$0.00	\$118,745.03	\$551,734.56
11/09/2021	\$551,734.56	\$0.00	\$0.00	\$551,734.56
11/10/2021	\$551,734.56	\$0.00	\$2,730.14	\$549,004.42
11/11/2021	\$549,004.42	\$0.00	\$0.00	\$549,004.42
11/12/2021	\$549,004.42	\$0.00	\$8,874.93	\$540,129.49
11/13/2021	\$540,129.49	\$0.00	\$0.00	\$540,129.49
11/14/2021	\$540,129.49	\$0.00	\$0.00	\$540,129.49
11/15/2021	\$540,129.49	\$1,814.32	\$9,015.40	\$532,928.41
11/16/2021	\$532,928.41	\$0.00	\$0.00	\$532,928.41
11/17/2021	\$532,928.41	\$0.00	\$0.00	\$532,928.41
11/18/2021	\$532,928.41	\$0.00	\$0.00	\$532,928.41
11/19/2021	\$532,928.41	\$0.00	\$0.00	\$532,928.41
11/20/2021	\$532,928.41	\$0.00	\$0.00	\$532,928.41
11/21/2021	\$532,928.41	\$0.00	\$0.00	\$532,928.41
11/22/2021	\$532,928.41	\$10,787.20	\$0.00	\$543,715.61
11/23/2021	\$543,715.61	\$0.00	\$0.00	\$543,715.61
11/24/2021	\$543,715.61	\$0.00	\$0.00	\$543,715.61
11/25/2021	\$543,715.61	\$0.00	\$0.00	\$543,715.61
11/26/2021	\$543,715.61	\$55,179.63	\$0.00	\$598,895.24
11/27/2021	\$598,895.24	\$0.00	\$0.00	\$598,895.24
11/28/2021	\$598,895.24	\$0.00	\$0.00	\$598,895.24
11/29/2021	\$598,895.24	\$11,044.61	\$0.00	\$609,939.85
11/30/2021	\$609,939.85	\$3.56	\$0.00	\$609,943.41
Totals	\$676,960.83	\$85,369.30	\$152,386.72	\$609,943.41

Account Summary

Ending Balance:	\$609,943.41	Minimum Balance:	\$532,928.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$677,149.92	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$581,905.49	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$247.95				
Administrative Fee:	(\$9.57)				
Cash Management Fee:	(\$3.72)				

Adjusted Interest: \$234.66

Balance Including Interest: \$610,178.07

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
11/01/2021	\$1,747,047.15	\$752.23	\$0.00	\$1,747,799.38
11/02/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/03/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/04/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/05/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/06/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/07/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/08/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/09/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/10/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/11/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/12/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/13/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/14/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/15/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/16/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/17/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/18/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/19/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/20/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/21/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/22/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/23/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/24/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/25/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/26/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/27/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/28/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/29/2021	\$1,747,799.38	\$0.00	\$0.00	\$1,747,799.38
11/30/2021	\$1,747,799.38	\$0.05	\$0.00	\$1,747,799.43
Totals	\$1,747,047.15	\$752.28	\$0.00	\$1,747,799.43
Account Summary				
Ending Balance:	\$1,747,799.43	Minimum Balance:	\$1,747,799.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,747,799.43	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,747,799.38	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$744.73			
Administrative Fee:	(\$28.73)			
Cash Management Fee:	(\$11.17)			
Adjusted Interest:	\$704.83			
Balance Including Interest:	\$1,748,504.26			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
11/01/2021	\$47,692.46	\$20.53	\$0.00	\$47,712.99
11/02/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/03/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/04/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/05/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/06/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/07/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/08/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/09/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/10/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/11/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/12/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/13/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/14/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/15/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/16/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/17/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/18/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/19/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/20/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/21/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/22/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/23/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/24/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/25/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/26/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/27/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/28/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/29/2021	\$47,712.99	\$0.00	\$0.00	\$47,712.99
11/30/2021	\$47,712.99	\$1.01	\$0.00	\$47,714.00
Totals	\$47,692.46	\$21.54	\$0.00	\$47,714.00
Account Summary				
Ending Balance:	\$47,714.00	Minimum Balance:	\$47,712.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,714.00	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$47,713.02	Charge Rate: 0.019890 %
				Cash Mgmt Rate: 0.007650 %
Gross Earnings:	\$20.33			
Administrative Fee:	(\$0.78)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.25			
Balance Including Interest:	\$47,733.25			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
11/01/2021	\$593,252.74	\$253.75	\$0.00	\$593,506.49
11/02/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/03/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/04/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/05/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/06/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/07/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/08/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/09/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/10/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/11/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/12/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/13/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/14/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/15/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/16/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/17/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/18/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/19/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/20/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/21/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/22/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/23/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/24/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/25/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/26/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/27/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/28/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/29/2021	\$593,506.49	\$0.00	\$0.00	\$593,506.49
11/30/2021	\$593,506.49	\$5.95	\$0.00	\$593,512.44
Totals	\$593,252.74	\$259.70	\$0.00	\$593,512.44

Account Summary

Ending Balance:	\$593,512.44	Minimum Balance:	\$593,506.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$593,512.44	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$593,506.69	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.007769 %
Gross Earnings:	\$252.89			
Administrative Fee:	(\$9.76)			
Cash Management Fee:	(\$3.79)			

Adjusted Interest: \$239.34

Balance Including Interest: \$593,751.78

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
11/01/2021	\$155,255.43	\$858.87	\$32.30	\$156,082.00
11/02/2021	\$156,082.00	\$0.00	\$0.00	\$156,082.00
11/03/2021	\$156,082.00	\$0.00	\$0.00	\$156,082.00
11/04/2021	\$156,082.00	\$0.00	\$0.00	\$156,082.00
11/05/2021	\$156,082.00	\$0.00	\$0.00	\$156,082.00
11/06/2021	\$156,082.00	\$0.00	\$0.00	\$156,082.00
11/07/2021	\$156,082.00	\$0.00	\$0.00	\$156,082.00
11/08/2021	\$156,082.00	\$463,470.81	\$0.00	\$619,552.81
11/09/2021	\$619,552.81	\$0.00	\$0.00	\$619,552.81
11/10/2021	\$619,552.81	\$0.00	\$0.00	\$619,552.81
11/11/2021	\$619,552.81	\$0.00	\$0.00	\$619,552.81
11/12/2021	\$619,552.81	\$0.00	\$290,846.31	\$328,706.50
11/13/2021	\$328,706.50	\$0.00	\$0.00	\$328,706.50
11/14/2021	\$328,706.50	\$0.00	\$0.00	\$328,706.50
11/15/2021	\$328,706.50	\$3,790.50	\$0.00	\$332,497.00
11/16/2021	\$332,497.00	\$2,161.00	\$0.00	\$334,658.00
11/17/2021	\$334,658.00	\$0.00	\$0.00	\$334,658.00
11/18/2021	\$334,658.00	\$0.00	\$0.00	\$334,658.00
11/19/2021	\$334,658.00	\$0.00	\$0.00	\$334,658.00
11/20/2021	\$334,658.00	\$0.00	\$0.00	\$334,658.00
11/21/2021	\$334,658.00	\$0.00	\$0.00	\$334,658.00
11/22/2021	\$334,658.00	\$0.00	\$0.00	\$334,658.00
11/23/2021	\$334,658.00	\$3,692.00	\$0.00	\$338,350.00
11/24/2021	\$338,350.00	\$0.00	\$0.00	\$338,350.00
11/25/2021	\$338,350.00	\$0.00	\$0.00	\$338,350.00
11/26/2021	\$338,350.00	\$0.00	\$0.00	\$338,350.00
11/27/2021	\$338,350.00	\$0.00	\$0.00	\$338,350.00
11/28/2021	\$338,350.00	\$0.00	\$0.00	\$338,350.00
11/29/2021	\$338,350.00	\$352.50	\$0.00	\$338,702.50
11/30/2021	\$338,702.50	\$0.50	\$0.00	\$338,703.00
Totals	\$155,255.43	\$474,326.18	\$290,878.61	\$338,703.00

Account Summary

Ending Balance:	\$338,703.00	Minimum Balance:	\$156,082.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$619,552.81	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$331,317.11	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.007785 %
Gross Earnings:	\$141.18				
Administrative Fee:	(\$5.45)				
Cash Management Fee:	(\$2.12)				

Adjusted Interest: \$133.61

Balance Including Interest: \$338,836.61

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
11/01/2021	\$178,797.31	\$284,033.92	\$0.00	\$462,831.23
11/02/2021	\$462,831.23	\$0.00	\$0.00	\$462,831.23
11/03/2021	\$462,831.23	\$0.00	\$0.00	\$462,831.23
11/04/2021	\$462,831.23	\$0.00	\$0.00	\$462,831.23
11/05/2021	\$462,831.23	\$0.00	\$0.00	\$462,831.23
11/06/2021	\$462,831.23	\$0.00	\$0.00	\$462,831.23
11/07/2021	\$462,831.23	\$0.00	\$0.00	\$462,831.23
11/08/2021	\$462,831.23	\$0.00	\$462,768.31	\$62.92
11/09/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/10/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/11/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/12/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/13/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/14/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/15/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/16/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/17/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/18/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/19/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/20/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/21/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/22/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/23/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/24/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/25/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/26/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/27/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/28/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/29/2021	\$62.92	\$0.00	\$0.00	\$62.92
11/30/2021	\$62.92	\$0.00	\$0.00	\$62.92
Totals	\$178,797.31	\$284,033.92	\$462,768.31	\$62.92
Account Summary				
Ending Balance:	\$62.92	Minimum Balance:	\$62.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$462,831.23	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$108,042.19	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.007770 %
Gross Earnings:	\$46.03			
Administrative Fee:	(\$1.78)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$43.56			
Balance Including Interest:	\$106.48			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
11/01/2021	\$2,844,414.46	\$16,484.55	\$63.69	\$2,860,835.32
11/02/2021	\$2,860,835.32	\$37,861.17	\$183,732.81	\$2,714,963.68
11/03/2021	\$2,714,963.68	\$41,425.21	\$0.00	\$2,756,388.89
11/04/2021	\$2,756,388.89	\$16,947.33	\$0.00	\$2,773,336.22
11/05/2021	\$2,773,336.22	\$32,609.43	\$0.00	\$2,805,945.65
11/06/2021	\$2,805,945.65	\$0.00	\$0.00	\$2,805,945.65
11/07/2021	\$2,805,945.65	\$0.00	\$0.00	\$2,805,945.65
11/08/2021	\$2,805,945.65	\$23,674.72	\$0.00	\$2,829,620.37
11/09/2021	\$2,829,620.37	\$18,331.40	\$0.00	\$2,847,951.77
11/10/2021	\$2,847,951.77	\$13,947.23	\$0.00	\$2,861,899.00
11/11/2021	\$2,861,899.00	\$0.00	\$0.00	\$2,861,899.00
11/12/2021	\$2,861,899.00	\$3,463.28	\$0.00	\$2,865,362.28
11/13/2021	\$2,865,362.28	\$0.00	\$0.00	\$2,865,362.28
11/14/2021	\$2,865,362.28	\$0.00	\$0.00	\$2,865,362.28
11/15/2021	\$2,865,362.28	\$39,195.36	\$18,926.40	\$2,885,631.24
11/16/2021	\$2,885,631.24	\$12,282.43	\$16,915.48	\$2,880,998.19
11/17/2021	\$2,880,998.19	\$6,021.67	\$64,277.87	\$2,822,741.99
11/18/2021	\$2,822,741.99	\$7,716.92	\$5,763.65	\$2,824,695.26
11/19/2021	\$2,824,695.26	\$60,869.93	\$0.00	\$2,885,565.19
11/20/2021	\$2,885,565.19	\$0.00	\$0.00	\$2,885,565.19
11/21/2021	\$2,885,565.19	\$0.00	\$0.00	\$2,885,565.19
11/22/2021	\$2,885,565.19	\$2,816.81	\$17,713.18	\$2,870,668.82
11/23/2021	\$2,870,668.82	\$27,816.34	\$0.00	\$2,898,485.16
11/24/2021	\$2,898,485.16	\$12,057.32	\$0.00	\$2,910,542.48
11/25/2021	\$2,910,542.48	\$0.00	\$0.00	\$2,910,542.48
11/26/2021	\$2,910,542.48	\$3,516.22	\$0.00	\$2,914,058.70
11/27/2021	\$2,914,058.70	\$0.00	\$0.00	\$2,914,058.70
11/28/2021	\$2,914,058.70	\$0.00	\$0.00	\$2,914,058.70
11/29/2021	\$2,914,058.70	\$14,203.63	\$26,552.50	\$2,901,709.83
11/30/2021	\$2,901,709.83	\$18,565.07	\$0.00	\$2,920,274.90
Totals	\$2,844,414.46	\$409,806.02	\$333,945.58	\$2,920,274.90

Account Summary

Ending Balance:	\$2,920,274.90	Minimum Balance:	\$2,714,963.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,920,274.90	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,858,199.34	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$1,217.87				
Administrative Fee:	(\$46.98)				
Cash Management Fee:	(\$18.27)				

Adjusted Interest: \$1,152.62

Balance Including Interest: \$2,921,427.52

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
11/01/2021	\$1,754,512.15	\$810.56	\$114.70	\$1,755,208.01
11/02/2021	\$1,755,208.01	\$65.00	\$371.43	\$1,754,901.58
11/03/2021	\$1,754,901.58	\$11,716.92	\$0.00	\$1,766,618.50
11/04/2021	\$1,766,618.50	\$0.00	\$0.00	\$1,766,618.50
11/05/2021	\$1,766,618.50	\$0.00	\$3,752.65	\$1,762,865.85
11/06/2021	\$1,762,865.85	\$0.00	\$0.00	\$1,762,865.85
11/07/2021	\$1,762,865.85	\$0.00	\$0.00	\$1,762,865.85
11/08/2021	\$1,762,865.85	\$117.72	\$0.00	\$1,762,983.57
11/09/2021	\$1,762,983.57	\$0.00	\$117.72	\$1,762,865.85
11/10/2021	\$1,762,865.85	\$12,376.55	\$0.00	\$1,775,242.40
11/11/2021	\$1,775,242.40	\$0.00	\$0.00	\$1,775,242.40
11/12/2021	\$1,775,242.40	\$0.00	\$0.00	\$1,775,242.40
11/13/2021	\$1,775,242.40	\$0.00	\$0.00	\$1,775,242.40
11/14/2021	\$1,775,242.40	\$0.00	\$0.00	\$1,775,242.40
11/15/2021	\$1,775,242.40	\$0.00	\$0.00	\$1,775,242.40
11/16/2021	\$1,775,242.40	\$0.00	\$6,905.80	\$1,768,336.60
11/17/2021	\$1,768,336.60	\$9,125.60	\$112,976.68	\$1,664,485.52
11/18/2021	\$1,664,485.52	\$0.00	\$14,455.28	\$1,650,030.24
11/19/2021	\$1,650,030.24	\$0.00	\$0.00	\$1,650,030.24
11/20/2021	\$1,650,030.24	\$0.00	\$0.00	\$1,650,030.24
11/21/2021	\$1,650,030.24	\$0.00	\$0.00	\$1,650,030.24
11/22/2021	\$1,650,030.24	\$0.00	\$42,251.09	\$1,607,779.15
11/23/2021	\$1,607,779.15	\$0.00	\$0.00	\$1,607,779.15
11/24/2021	\$1,607,779.15	\$44,041.71	\$0.00	\$1,651,820.86
11/25/2021	\$1,651,820.86	\$0.00	\$0.00	\$1,651,820.86
11/26/2021	\$1,651,820.86	\$0.00	\$0.00	\$1,651,820.86
11/27/2021	\$1,651,820.86	\$0.00	\$0.00	\$1,651,820.86
11/28/2021	\$1,651,820.86	\$0.00	\$0.00	\$1,651,820.86
11/29/2021	\$1,651,820.86	\$0.00	\$0.00	\$1,651,820.86
11/30/2021	\$1,651,820.86	\$3.20	\$4,560.61	\$1,647,263.45
Totals	\$1,754,512.15	\$78,257.26	\$185,505.96	\$1,647,263.45

Account Summary

Ending Balance:	\$1,647,263.45	Minimum Balance:	\$1,607,779.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,775,242.40	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,710,531.27	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$728.86				
Administrative Fee:	(\$28.12)				
Cash Management Fee:	(\$10.93)				

Adjusted Interest: \$689.81

Balance Including Interest: \$1,647,953.26

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
11/01/2021	\$1.47	\$17.12	\$0.00	\$18.59
11/02/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/03/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/04/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/05/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/06/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/07/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/08/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/09/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/10/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/11/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/12/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/13/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/14/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/15/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/16/2021	\$18.59	\$0.00	\$0.00	\$18.59
11/17/2021	\$18.59	\$108,893.00	\$0.00	\$108,911.59
11/18/2021	\$108,911.59	\$0.00	\$0.00	\$108,911.59
11/19/2021	\$108,911.59	\$0.00	\$0.00	\$108,911.59
11/20/2021	\$108,911.59	\$0.00	\$0.00	\$108,911.59
11/21/2021	\$108,911.59	\$0.00	\$0.00	\$108,911.59
11/22/2021	\$108,911.59	\$0.00	\$108,893.57	\$18.02
11/23/2021	\$18.02	\$0.00	\$0.00	\$18.02
11/24/2021	\$18.02	\$0.00	\$0.00	\$18.02
11/25/2021	\$18.02	\$0.00	\$0.00	\$18.02
11/26/2021	\$18.02	\$0.00	\$0.00	\$18.02
11/27/2021	\$18.02	\$0.00	\$0.00	\$18.02
11/28/2021	\$18.02	\$0.00	\$0.00	\$18.02
11/29/2021	\$18.02	\$0.00	\$0.00	\$18.02
11/30/2021	\$18.02	\$0.00	\$0.00	\$18.02
Totals	\$1.47	\$108,910.12	\$108,893.57	\$18.02

Account Summary

Ending Balance:	\$18.02	Minimum Balance:	\$18.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,911.59	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$18,167.25	Charge Rate:	0.020091 %
				Cash Mgmt Rate:	0.008036 %

Gross Earnings:	\$7.74
Administrative Fee:	(\$0.30)
Cash Management Fee:	(\$0.12)

Adjusted Interest: \$7.32

Balance Including Interest: \$25.34

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
11/01/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/02/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/03/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/04/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/05/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/06/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/07/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/08/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/09/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/10/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/11/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/12/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/13/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/14/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/15/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/16/2021	\$1.32	\$0.00	\$0.00	\$1.32
11/17/2021	\$1.32	\$0.00	\$1.32	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$1.06	\$0.00	\$1.06
Totals	\$1.32	\$1.06	\$1.32	\$1.06

Account Summary

Ending Balance:	\$1.06	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.32	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$0.74	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:	\$1.06			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
11/01/2021	\$41,375.41	\$17.82	\$0.00	\$41,393.23
11/02/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/03/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/04/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/05/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/06/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/07/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/08/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/09/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/10/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/11/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/12/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/13/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/14/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/15/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/16/2021	\$41,393.23	\$0.00	\$0.00	\$41,393.23
11/17/2021	\$41,393.23	\$4,085.00	\$0.00	\$45,478.23
11/18/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
11/19/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
11/20/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
11/21/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
11/22/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
11/23/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
11/24/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
11/25/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
11/26/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
11/27/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
11/28/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
11/29/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
11/30/2021	\$45,478.23	\$0.00	\$0.00	\$45,478.23
Totals	\$41,375.41	\$4,102.82	\$0.00	\$45,478.23

Account Summary

Ending Balance:	\$45,478.23	Minimum Balance:	\$41,393.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,478.23	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$43,299.56	Charge Rate: 0.019950 %
				Cash Mgmt Rate: 0.007868 %
Gross Earnings:	\$18.45			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$0.28)			

Adjusted Interest: \$17.46

Balance Including Interest: \$45,495.69

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
11/01/2021	\$11,013,333.82	\$3,547.28	\$5.20	\$11,016,875.90
11/02/2021	\$11,016,875.90	\$950.00	\$0.00	\$11,017,825.90
11/03/2021	\$11,017,825.90	\$760,823.68	\$249.82	\$11,778,399.76
11/04/2021	\$11,778,399.76	\$149,545.00	\$0.00	\$11,927,944.76
11/05/2021	\$11,927,944.76	\$20,759.43	\$63.98	\$11,948,640.21
11/06/2021	\$11,948,640.21	\$0.00	\$0.00	\$11,948,640.21
11/07/2021	\$11,948,640.21	\$0.00	\$0.00	\$11,948,640.21
11/08/2021	\$11,948,640.21	\$33,828.62	\$1,027.38	\$11,981,441.45
11/09/2021	\$11,981,441.45	\$15,250.46	\$7,738.12	\$11,988,953.79
11/10/2021	\$11,988,953.79	\$3,890.52	\$901.84	\$11,991,942.47
11/11/2021	\$11,991,942.47	\$0.00	\$0.00	\$11,991,942.47
11/12/2021	\$11,991,942.47	\$9,808.49	\$804.16	\$12,000,946.80
11/13/2021	\$12,000,946.80	\$0.00	\$0.00	\$12,000,946.80
11/14/2021	\$12,000,946.80	\$0.00	\$0.00	\$12,000,946.80
11/15/2021	\$12,000,946.80	\$12,738.94	\$0.00	\$12,013,685.74
11/16/2021	\$12,013,685.74	\$7,859.97	\$465.02	\$12,021,080.69
11/17/2021	\$12,021,080.69	\$2,028.63	\$788.25	\$12,022,321.07
11/18/2021	\$12,022,321.07	\$7,875.47	\$1,161.67	\$12,029,034.87
11/19/2021	\$12,029,034.87	\$7,006.71	\$0.00	\$12,036,041.58
11/20/2021	\$12,036,041.58	\$0.00	\$0.00	\$12,036,041.58
11/21/2021	\$12,036,041.58	\$0.00	\$0.00	\$12,036,041.58
11/22/2021	\$12,036,041.58	\$8,034.78	\$0.00	\$12,044,076.36
11/23/2021	\$12,044,076.36	\$9,188.09	\$3,444.93	\$12,049,819.52
11/24/2021	\$12,049,819.52	\$300,963.46	\$1,309.46	\$12,349,473.52
11/25/2021	\$12,349,473.52	\$0.00	\$0.00	\$12,349,473.52
11/26/2021	\$12,349,473.52	\$0.00	\$0.00	\$12,349,473.52
11/27/2021	\$12,349,473.52	\$0.00	\$0.00	\$12,349,473.52
11/28/2021	\$12,349,473.52	\$0.00	\$0.00	\$12,349,473.52
11/29/2021	\$12,349,473.52	\$68,188.91	\$414,798.81	\$12,002,863.62
11/30/2021	\$12,002,863.62	\$34,304.13	\$861,457.31	\$11,175,710.44
Totals	\$11,013,333.82	\$1,456,592.57	\$1,294,215.95	\$11,175,710.44

Account Summary

Ending Balance:	\$11,175,710.44	Minimum Balance:	\$11,016,875.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,349,473.52	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$11,958,605.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$5,095.53
Administrative Fee:	(\$196.58)
Cash Management Fee:	(\$76.43)

Adjusted Interest: \$4,822.53

Balance Including Interest: \$11,180,532.97

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
11/01/2021	\$1,105.46	\$0.47	\$0.00	\$1,105.93
11/02/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/03/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/04/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/05/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/06/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/07/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/08/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/09/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/10/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/11/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/12/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/13/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/14/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/15/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/16/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/17/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/18/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/19/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/20/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/21/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/22/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/23/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/24/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/25/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/26/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/27/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/28/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/29/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
11/30/2021	\$1,105.93	\$0.00	\$0.00	\$1,105.93
Totals	\$1,105.46	\$0.47	\$0.00	\$1,105.93
Account Summary				
Ending Balance:	\$1,105.93	Minimum Balance:	\$1,105.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,105.93	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,105.93	Charge Rate: 0.022003 %
				Cash Mgmt Rate: 0.011001 %
Gross Earnings:	\$0.47			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.44			
Balance Including Interest:	\$1,106.37			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
11/01/2021	\$5,058,246.32	\$2,177.95	\$0.00	\$5,060,424.27
11/02/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/03/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/04/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/05/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/06/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/07/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/08/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/09/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/10/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/11/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/12/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/13/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/14/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/15/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/16/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/17/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/18/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/19/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/20/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/21/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/22/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/23/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/24/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/25/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/26/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/27/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/28/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/29/2021	\$5,060,424.27	\$0.00	\$0.00	\$5,060,424.27
11/30/2021	\$5,060,424.27	\$25.64	\$0.00	\$5,060,449.91
Totals	\$5,058,246.32	\$2,203.59	\$0.00	\$5,060,449.91

Account Summary

Ending Balance:	\$5,060,449.91	Minimum Balance:	\$5,060,424.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,060,449.91	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,060,425.12	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$2,156.23				
Administrative Fee:	(\$83.19)				
Cash Management Fee:	(\$32.34)				

Adjusted Interest: \$2,040.70

Balance Including Interest: \$5,062,490.61

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
11/01/2021	\$253,716.08	\$110.53	\$0.00	\$253,826.61
11/02/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/03/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/04/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/05/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/06/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/07/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/08/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/09/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/10/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/11/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/12/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/13/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/14/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/15/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/16/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/17/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/18/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/19/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/20/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/21/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/22/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/23/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/24/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/25/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/26/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/27/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/28/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/29/2021	\$253,826.61	\$0.00	\$0.00	\$253,826.61
11/30/2021	\$253,826.61	\$0.16	\$3,396.02	\$250,430.75
Totals	\$253,716.08	\$110.69	\$3,396.02	\$250,430.75

Account Summary

Ending Balance:	\$250,430.75	Minimum Balance:	\$250,430.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,826.61	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$253,713.41	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007769 %
Gross Earnings:	\$108.11				
Administrative Fee:	(\$4.17)				
Cash Management Fee:	(\$1.62)				

Adjusted Interest: \$102.32

Balance Including Interest: \$250,533.07

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
11/01/2021	\$2,227,869.67	\$756.32	\$0.00	\$2,228,625.99
11/02/2021	\$2,228,625.99	\$0.00	\$0.00	\$2,228,625.99
11/03/2021	\$2,228,625.99	\$104,771.03	\$46.23	\$2,333,350.79
11/04/2021	\$2,333,350.79	\$19,945.59	\$0.00	\$2,353,296.38
11/05/2021	\$2,353,296.38	\$2,341.95	\$10.30	\$2,355,628.03
11/06/2021	\$2,355,628.03	\$0.00	\$0.00	\$2,355,628.03
11/07/2021	\$2,355,628.03	\$0.00	\$0.00	\$2,355,628.03
11/08/2021	\$2,355,628.03	\$1,712.32	\$473.95	\$2,356,866.40
11/09/2021	\$2,356,866.40	\$1,650.92	\$1,001.29	\$2,357,516.03
11/10/2021	\$2,357,516.03	\$493.60	\$145.16	\$2,357,864.47
11/11/2021	\$2,357,864.47	\$0.00	\$0.00	\$2,357,864.47
11/12/2021	\$2,357,864.47	\$834.38	\$129.44	\$2,358,569.41
11/13/2021	\$2,358,569.41	\$0.00	\$0.00	\$2,358,569.41
11/14/2021	\$2,358,569.41	\$0.00	\$0.00	\$2,358,569.41
11/15/2021	\$2,358,569.41	\$1,762.90	\$0.00	\$2,360,332.31
11/16/2021	\$2,360,332.31	\$1,024.36	\$0.00	\$2,361,356.67
11/17/2021	\$2,361,356.67	\$271.50	\$131.46	\$2,361,496.71
11/18/2021	\$2,361,496.71	\$1,040.90	\$200.33	\$2,362,337.28
11/19/2021	\$2,362,337.28	\$753.95	\$0.00	\$2,363,091.23
11/20/2021	\$2,363,091.23	\$0.00	\$0.00	\$2,363,091.23
11/21/2021	\$2,363,091.23	\$0.00	\$0.00	\$2,363,091.23
11/22/2021	\$2,363,091.23	\$1,017.50	\$0.00	\$2,364,108.73
11/23/2021	\$2,364,108.73	\$923.74	\$487.87	\$2,364,544.60
11/24/2021	\$2,364,544.60	\$601.33	\$113.97	\$2,365,031.96
11/25/2021	\$2,365,031.96	\$0.00	\$0.00	\$2,365,031.96
11/26/2021	\$2,365,031.96	\$0.00	\$0.00	\$2,365,031.96
11/27/2021	\$2,365,031.96	\$0.00	\$0.00	\$2,365,031.96
11/28/2021	\$2,365,031.96	\$0.00	\$0.00	\$2,365,031.96
11/29/2021	\$2,365,031.96	\$768.21	\$0.00	\$2,365,800.17
11/30/2021	\$2,365,800.17	\$2,124.24	\$213.94	\$2,367,710.47
Totals	\$2,227,869.67	\$142,794.74	\$2,953.94	\$2,367,710.47

Account Summary

Ending Balance:	\$2,367,710.47	Minimum Balance:	\$2,228,625.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,367,710.47	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,351,290.78	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %

Gross Earnings:	\$1,001.88
Administrative Fee:	(\$38.65)
Cash Management Fee:	(\$15.03)

Adjusted Interest: \$948.20

Balance Including Interest: \$2,368,658.67

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
11/01/2021	\$10,486,320.52	\$3,361.03	\$6.32	\$10,489,675.23
11/02/2021	\$10,489,675.23	\$60,092.14	\$0.00	\$10,549,767.37
11/03/2021	\$10,549,767.37	\$878,748.79	\$246.32	\$11,428,269.84
11/04/2021	\$11,428,269.84	\$161,539.04	\$0.00	\$11,589,808.88
11/05/2021	\$11,589,808.88	\$17,818.01	\$0.00	\$11,607,626.89
11/06/2021	\$11,607,626.89	\$0.00	\$0.00	\$11,607,626.89
11/07/2021	\$11,607,626.89	\$0.00	\$0.00	\$11,607,626.89
11/08/2021	\$11,607,626.89	\$8,863.38	\$2,886.55	\$11,613,603.72
11/09/2021	\$11,613,603.72	\$17,845.84	\$4,157.21	\$11,627,292.35
11/10/2021	\$11,627,292.35	\$17,371.00	\$208,335.47	\$11,436,327.88
11/11/2021	\$11,436,327.88	\$0.00	\$0.00	\$11,436,327.88
11/12/2021	\$11,436,327.88	\$272,427.92	\$20,721.46	\$11,688,034.34
11/13/2021	\$11,688,034.34	\$0.00	\$0.00	\$11,688,034.34
11/14/2021	\$11,688,034.34	\$0.00	\$0.00	\$11,688,034.34
11/15/2021	\$11,688,034.34	\$49,518.41	\$125,373.28	\$11,612,179.47
11/16/2021	\$11,612,179.47	\$9,980.53	\$0.00	\$11,622,160.00
11/17/2021	\$11,622,160.00	\$66,610.86	\$19,294.14	\$11,669,476.72
11/18/2021	\$11,669,476.72	\$2,333.15	\$716.29	\$11,671,093.58
11/19/2021	\$11,671,093.58	\$70,403.81	\$0.00	\$11,741,497.39
11/20/2021	\$11,741,497.39	\$0.00	\$0.00	\$11,741,497.39
11/21/2021	\$11,741,497.39	\$0.00	\$0.00	\$11,741,497.39
11/22/2021	\$11,741,497.39	\$2,062.67	\$0.00	\$11,743,560.06
11/23/2021	\$11,743,560.06	\$32,508.93	\$865.72	\$11,775,203.27
11/24/2021	\$11,775,203.27	\$17,607.07	\$688,247.24	\$11,104,563.10
11/25/2021	\$11,104,563.10	\$0.00	\$0.00	\$11,104,563.10
11/26/2021	\$11,104,563.10	\$0.00	\$147,138.06	\$10,957,425.04
11/27/2021	\$10,957,425.04	\$0.00	\$0.00	\$10,957,425.04
11/28/2021	\$10,957,425.04	\$0.00	\$0.00	\$10,957,425.04
11/29/2021	\$10,957,425.04	\$44,079.96	\$236,175.42	\$10,765,329.58
11/30/2021	\$10,765,329.58	\$12,422.99	\$167,189.70	\$10,610,562.87
Totals	\$10,486,320.52	\$1,745,595.53	\$1,621,353.18	\$10,610,562.87
Account Summary				
Ending Balance:	\$10,610,562.87	Minimum Balance:	\$10,489,675.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,775,203.27	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$11,394,450.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$4,855.15			
Administrative Fee:	(\$187.31)			
Cash Management Fee:	(\$72.82)			
Adjusted Interest:	\$4,595.03			
Balance Including Interest:	\$10,615,157.90			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
11/01/2021	\$2,995,141.06	\$1,323.82	\$0.00	\$2,996,464.88
11/02/2021	\$2,996,464.88	\$0.00	\$0.00	\$2,996,464.88
11/03/2021	\$2,996,464.88	\$0.00	\$0.00	\$2,996,464.88
11/04/2021	\$2,996,464.88	\$0.00	\$0.00	\$2,996,464.88
11/05/2021	\$2,996,464.88	\$0.00	\$0.00	\$2,996,464.88
11/06/2021	\$2,996,464.88	\$0.00	\$0.00	\$2,996,464.88
11/07/2021	\$2,996,464.88	\$0.00	\$0.00	\$2,996,464.88
11/08/2021	\$2,996,464.88	\$0.00	\$0.00	\$2,996,464.88
11/09/2021	\$2,996,464.88	\$0.00	\$0.00	\$2,996,464.88
11/10/2021	\$2,996,464.88	\$0.00	\$30,105.71	\$2,966,359.17
11/11/2021	\$2,966,359.17	\$0.00	\$0.00	\$2,966,359.17
11/12/2021	\$2,966,359.17	\$650.40	\$0.00	\$2,967,009.57
11/13/2021	\$2,967,009.57	\$0.00	\$0.00	\$2,967,009.57
11/14/2021	\$2,967,009.57	\$0.00	\$0.00	\$2,967,009.57
11/15/2021	\$2,967,009.57	\$0.00	\$0.00	\$2,967,009.57
11/16/2021	\$2,967,009.57	\$0.00	\$0.00	\$2,967,009.57
11/17/2021	\$2,967,009.57	\$0.00	\$59,829.00	\$2,907,180.57
11/18/2021	\$2,907,180.57	\$0.00	\$0.00	\$2,907,180.57
11/19/2021	\$2,907,180.57	\$0.00	\$0.00	\$2,907,180.57
11/20/2021	\$2,907,180.57	\$0.00	\$0.00	\$2,907,180.57
11/21/2021	\$2,907,180.57	\$0.00	\$0.00	\$2,907,180.57
11/22/2021	\$2,907,180.57	\$325.20	\$0.00	\$2,907,505.77
11/23/2021	\$2,907,505.77	\$0.00	\$0.00	\$2,907,505.77
11/24/2021	\$2,907,505.77	\$0.00	\$29,260.09	\$2,878,245.68
11/25/2021	\$2,878,245.68	\$0.00	\$0.00	\$2,878,245.68
11/26/2021	\$2,878,245.68	\$0.00	\$0.00	\$2,878,245.68
11/27/2021	\$2,878,245.68	\$0.00	\$0.00	\$2,878,245.68
11/28/2021	\$2,878,245.68	\$0.00	\$0.00	\$2,878,245.68
11/29/2021	\$2,878,245.68	\$0.00	\$0.00	\$2,878,245.68
11/30/2021	\$2,878,245.68	\$15.37	\$0.00	\$2,878,261.05
Totals	\$2,995,141.06	\$2,314.79	\$119,194.80	\$2,878,261.05

Account Summary

Ending Balance:	\$2,878,261.05	Minimum Balance:	\$2,878,245.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,996,464.88	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,941,153.32	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$1,253.21				
Administrative Fee:	(\$48.35)				
Cash Management Fee:	(\$18.80)				

Adjusted Interest: \$1,186.06

Balance Including Interest: \$2,879,447.11

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
11/01/2021	\$833.41	\$0.35	\$0.00	\$833.76
11/02/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/03/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/04/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/05/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/06/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/07/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/08/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/09/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/10/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/11/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/12/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/13/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/14/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/15/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/16/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/17/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/18/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/19/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/20/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/21/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/22/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/23/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/24/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/25/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/26/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/27/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/28/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/29/2021	\$833.76	\$0.00	\$0.00	\$833.76
11/30/2021	\$833.76	\$0.00	\$0.00	\$833.76
Totals	\$833.41	\$0.35	\$0.00	\$833.76

Account Summary

Ending Balance:	\$833.76	Minimum Balance:	\$833.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$833.76	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$833.76	Charge Rate:	0.014593 %
				Cash Mgmt Rate:	0.014593 %
Gross Earnings:	\$0.36				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest:	\$0.34
---------------------------	--------

Balance Including Interest:	\$834.10
------------------------------------	----------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040100 - SHORELINE FD4 NORTH KC TRAINING CONS				
11/01/2021	\$363,390.42	\$172.78	\$0.00	\$363,563.20
11/02/2021	\$363,563.20	\$0.00	\$0.00	\$363,563.20
11/03/2021	\$363,563.20	\$0.00	\$0.00	\$363,563.20
11/04/2021	\$363,563.20	\$0.00	\$0.00	\$363,563.20
11/05/2021	\$363,563.20	\$0.00	\$0.00	\$363,563.20
11/06/2021	\$363,563.20	\$0.00	\$0.00	\$363,563.20
11/07/2021	\$363,563.20	\$0.00	\$0.00	\$363,563.20
11/08/2021	\$363,563.20	\$0.00	\$0.00	\$363,563.20
11/09/2021	\$363,563.20	\$0.00	\$0.00	\$363,563.20
11/10/2021	\$363,563.20	\$0.00	\$1,320.64	\$362,242.56
11/11/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/12/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/13/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/14/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/15/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/16/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/17/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/18/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/19/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/20/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/21/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/22/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/23/2021	\$362,242.56	\$0.00	\$0.00	\$362,242.56
11/24/2021	\$362,242.56	\$0.00	\$4,004.28	\$358,238.28
11/25/2021	\$358,238.28	\$0.00	\$0.00	\$358,238.28
11/26/2021	\$358,238.28	\$0.00	\$0.00	\$358,238.28
11/27/2021	\$358,238.28	\$0.00	\$0.00	\$358,238.28
11/28/2021	\$358,238.28	\$0.00	\$0.00	\$358,238.28
11/29/2021	\$358,238.28	\$0.00	\$0.00	\$358,238.28
11/30/2021	\$358,238.28	\$0.00	\$0.00	\$358,238.28
Totals	\$363,390.42	\$172.78	\$5,324.92	\$358,238.28
Account Summary				
Ending Balance:	\$358,238.28	Minimum Balance:	\$358,238.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$363,563.20	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$361,704.42	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.007770 %
Gross Earnings:	\$154.12			
Administrative Fee:	(\$5.95)			
Cash Management Fee:	(\$2.31)			
Adjusted Interest:	\$145.86			
Balance Including Interest:	\$358,384.14			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
11/01/2021	\$83.89	\$0.04	\$0.00	\$83.93
11/02/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/03/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/04/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/05/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/06/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/07/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/08/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/09/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/10/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/11/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/12/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/13/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/14/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/15/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/16/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/17/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/18/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/19/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/20/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/21/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/22/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/23/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/24/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/25/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/26/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/27/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/28/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/29/2021	\$83.93	\$0.00	\$0.00	\$83.93
11/30/2021	\$83.93	\$0.00	\$0.00	\$83.93
Totals	\$83.89	\$0.04	\$0.00	\$83.93

Account Summary

Ending Balance:	\$83.93	Minimum Balance:	\$83.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.93	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$83.93	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.04
--------------------	--------

Balance Including Interest:	\$83.97
-----------------------------	---------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
11/01/2021	\$1,100.25	\$0.47	\$0.00	\$1,100.72
11/02/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/03/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/04/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/05/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/06/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/07/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/08/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/09/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/10/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/11/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/12/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/13/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/14/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/15/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/16/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/17/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/18/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/19/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/20/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/21/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/22/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/23/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/24/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/25/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/26/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/27/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/28/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/29/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
11/30/2021	\$1,100.72	\$0.00	\$0.00	\$1,100.72
Totals	\$1,100.25	\$0.47	\$0.00	\$1,100.72

Account Summary

Ending Balance:	\$1,100.72	Minimum Balance:	\$1,100.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,100.72	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,100.72	Charge Rate:	0.022107 %
				Cash Mgmt Rate:	0.011053 %

Gross Earnings:	\$0.47
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.44

Balance Including Interest: \$1,101.16

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
11/01/2021	\$2,017,588.71	\$868.73	\$0.00	\$2,018,457.44
11/02/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/03/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/04/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/05/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/06/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/07/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/08/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/09/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/10/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/11/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/12/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/13/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/14/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/15/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/16/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/17/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/18/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/19/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/20/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/21/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/22/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/23/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/24/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/25/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/26/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/27/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/28/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/29/2021	\$2,018,457.44	\$0.00	\$0.00	\$2,018,457.44
11/30/2021	\$2,018,457.44	\$7.32	\$0.00	\$2,018,464.76
Totals	\$2,017,588.71	\$876.05	\$0.00	\$2,018,464.76

Account Summary

Ending Balance:	\$2,018,464.76	Minimum Balance:	\$2,018,457.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,018,464.76	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,018,457.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$860.06				
Administrative Fee:	(\$33.18)				
Cash Management Fee:	(\$12.90)				

Adjusted Interest: \$813.98

Balance Including Interest: \$2,019,278.74

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
11/01/2021	\$77,461.01	\$33.34	\$0.00	\$77,494.35
11/02/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/03/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/04/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/05/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/06/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/07/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/08/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/09/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/10/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/11/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/12/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/13/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/14/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/15/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/16/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/17/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/18/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/19/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/20/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/21/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/22/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/23/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/24/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/25/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/26/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/27/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/28/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/29/2021	\$77,494.35	\$0.00	\$0.00	\$77,494.35
11/30/2021	\$77,494.35	\$0.98	\$0.00	\$77,495.33
Totals	\$77,461.01	\$34.32	\$0.00	\$77,495.33

Account Summary

Ending Balance:	\$77,495.33	Minimum Balance:	\$77,494.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,495.33	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$77,494.38	Charge Rate:	0.019939 %
				Cash Mgmt Rate:	0.007850 %
Gross Earnings:	\$33.02				
Administrative Fee:	(\$1.27)				
Cash Management Fee:	(\$0.50)				

Adjusted Interest: \$31.25

Balance Including Interest: \$77,526.58

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
11/01/2021	\$1,187,799.19	\$511.91	\$0.00	\$1,188,311.10
11/02/2021	\$1,188,311.10	\$0.00	\$0.00	\$1,188,311.10
11/03/2021	\$1,188,311.10	\$0.00	\$0.00	\$1,188,311.10
11/04/2021	\$1,188,311.10	\$0.00	\$0.00	\$1,188,311.10
11/05/2021	\$1,188,311.10	\$0.00	\$0.00	\$1,188,311.10
11/06/2021	\$1,188,311.10	\$0.00	\$0.00	\$1,188,311.10
11/07/2021	\$1,188,311.10	\$0.00	\$0.00	\$1,188,311.10
11/08/2021	\$1,188,311.10	\$0.00	\$0.00	\$1,188,311.10
11/09/2021	\$1,188,311.10	\$0.00	\$0.00	\$1,188,311.10
11/10/2021	\$1,188,311.10	\$0.00	\$14,963.68	\$1,173,347.42
11/11/2021	\$1,173,347.42	\$0.00	\$0.00	\$1,173,347.42
11/12/2021	\$1,173,347.42	\$1,342.78	\$0.00	\$1,174,690.20
11/13/2021	\$1,174,690.20	\$0.00	\$0.00	\$1,174,690.20
11/14/2021	\$1,174,690.20	\$0.00	\$0.00	\$1,174,690.20
11/15/2021	\$1,174,690.20	\$0.00	\$0.00	\$1,174,690.20
11/16/2021	\$1,174,690.20	\$0.00	\$0.00	\$1,174,690.20
11/17/2021	\$1,174,690.20	\$0.00	\$184,420.87	\$990,269.33
11/18/2021	\$990,269.33	\$0.00	\$0.00	\$990,269.33
11/19/2021	\$990,269.33	\$0.00	\$0.00	\$990,269.33
11/20/2021	\$990,269.33	\$0.00	\$0.00	\$990,269.33
11/21/2021	\$990,269.33	\$0.00	\$0.00	\$990,269.33
11/22/2021	\$990,269.33	\$0.00	\$0.00	\$990,269.33
11/23/2021	\$990,269.33	\$0.00	\$0.00	\$990,269.33
11/24/2021	\$990,269.33	\$0.00	\$0.00	\$990,269.33
11/25/2021	\$990,269.33	\$0.00	\$0.00	\$990,269.33
11/26/2021	\$990,269.33	\$0.00	\$0.00	\$990,269.33
11/27/2021	\$990,269.33	\$0.00	\$0.00	\$990,269.33
11/28/2021	\$990,269.33	\$0.00	\$0.00	\$990,269.33
11/29/2021	\$990,269.33	\$1,560.50	\$0.00	\$991,829.83
11/30/2021	\$991,829.83	\$3.48	\$0.00	\$991,833.31
Totals	\$1,187,799.19	\$3,418.67	\$199,384.55	\$991,833.31

Account Summary

Ending Balance:	\$991,833.31	Minimum Balance:	\$990,269.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,188,311.10	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,092,728.03	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007772 %
Gross Earnings:	\$465.60				
Administrative Fee:	(\$17.96)				
Cash Management Fee:	(\$6.98)				

Adjusted Interest: \$440.66

Balance Including Interest: \$992,273.97

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
11/01/2021	\$862,009.95	\$385.18	\$0.00	\$862,395.13
11/02/2021	\$862,395.13	\$148,616.50	\$0.00	\$1,011,011.63
11/03/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/04/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/05/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/06/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/07/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/08/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/09/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/10/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/11/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/12/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/13/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/14/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/15/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/16/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/17/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/18/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/19/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/20/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/21/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/22/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/23/2021	\$1,011,011.63	\$0.00	\$0.00	\$1,011,011.63
11/24/2021	\$1,011,011.63	\$0.00	\$6,785.22	\$1,004,226.41
11/25/2021	\$1,004,226.41	\$0.00	\$0.00	\$1,004,226.41
11/26/2021	\$1,004,226.41	\$0.00	\$0.00	\$1,004,226.41
11/27/2021	\$1,004,226.41	\$0.00	\$0.00	\$1,004,226.41
11/28/2021	\$1,004,226.41	\$0.00	\$0.00	\$1,004,226.41
11/29/2021	\$1,004,226.41	\$0.00	\$0.00	\$1,004,226.41
11/30/2021	\$1,004,226.41	\$0.00	\$0.00	\$1,004,226.41
Totals	\$862,009.95	\$149,001.68	\$6,785.22	\$1,004,226.41

Account Summary

Ending Balance:	\$1,004,226.41	Minimum Balance:	\$862,395.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,011,011.63	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,004,474.53	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$428.01				
Administrative Fee:	(\$16.51)				
Cash Management Fee:	(\$6.42)				

Adjusted Interest: \$405.08

Balance Including Interest: \$1,004,631.49

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
11/01/2021	\$149,879.48	\$76.72	\$0.00	\$149,956.20
11/02/2021	\$149,956.20	\$17,666.75	\$0.00	\$167,622.95
11/03/2021	\$167,622.95	\$0.00	\$0.00	\$167,622.95
11/04/2021	\$167,622.95	\$0.00	\$0.00	\$167,622.95
11/05/2021	\$167,622.95	\$0.00	\$0.00	\$167,622.95
11/06/2021	\$167,622.95	\$0.00	\$0.00	\$167,622.95
11/07/2021	\$167,622.95	\$0.00	\$0.00	\$167,622.95
11/08/2021	\$167,622.95	\$0.00	\$0.00	\$167,622.95
11/09/2021	\$167,622.95	\$0.00	\$0.00	\$167,622.95
11/10/2021	\$167,622.95	\$0.00	\$0.00	\$167,622.95
11/11/2021	\$167,622.95	\$0.00	\$0.00	\$167,622.95
11/12/2021	\$167,622.95	\$25,364.00	\$0.00	\$192,986.95
11/13/2021	\$192,986.95	\$0.00	\$0.00	\$192,986.95
11/14/2021	\$192,986.95	\$0.00	\$0.00	\$192,986.95
11/15/2021	\$192,986.95	\$0.00	\$0.00	\$192,986.95
11/16/2021	\$192,986.95	\$0.00	\$0.00	\$192,986.95
11/17/2021	\$192,986.95	\$21,975.25	\$0.00	\$214,962.20
11/18/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
11/19/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
11/20/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
11/21/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
11/22/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
11/23/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
11/24/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
11/25/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
11/26/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
11/27/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
11/28/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
11/29/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
11/30/2021	\$214,962.20	\$0.00	\$0.00	\$214,962.20
Totals	\$149,879.48	\$65,082.72	\$0.00	\$214,962.20

Account Summary

Ending Balance:	\$214,962.20	Minimum Balance:	\$149,956.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$214,962.20	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$193,353.04	Charge Rate:	0.020262 %
				Cash Mgmt Rate:	0.007866 %
Gross Earnings:	\$82.39				
Administrative Fee:	(\$3.22)				
Cash Management Fee:	(\$1.25)				

Adjusted Interest: \$77.92

Balance Including Interest: \$215,040.12

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
11/01/2021	\$1,920,913.82	\$1,433,597.85	\$0.00	\$3,354,511.67
11/02/2021	\$3,354,511.67	\$0.00	\$0.00	\$3,354,511.67
11/03/2021	\$3,354,511.67	\$0.00	\$0.00	\$3,354,511.67
11/04/2021	\$3,354,511.67	\$0.00	\$0.00	\$3,354,511.67
11/05/2021	\$3,354,511.67	\$0.00	\$0.00	\$3,354,511.67
11/06/2021	\$3,354,511.67	\$0.00	\$0.00	\$3,354,511.67
11/07/2021	\$3,354,511.67	\$0.00	\$0.00	\$3,354,511.67
11/08/2021	\$3,354,511.67	\$0.00	\$0.00	\$3,354,511.67
11/09/2021	\$3,354,511.67	\$3,980.16	\$0.00	\$3,358,491.83
11/10/2021	\$3,358,491.83	\$0.00	\$108,779.23	\$3,249,712.60
11/11/2021	\$3,249,712.60	\$0.00	\$0.00	\$3,249,712.60
11/12/2021	\$3,249,712.60	\$0.00	\$8,551.87	\$3,241,160.73
11/13/2021	\$3,241,160.73	\$0.00	\$0.00	\$3,241,160.73
11/14/2021	\$3,241,160.73	\$0.00	\$0.00	\$3,241,160.73
11/15/2021	\$3,241,160.73	\$0.00	\$43,781.78	\$3,197,378.95
11/16/2021	\$3,197,378.95	\$0.00	\$0.00	\$3,197,378.95
11/17/2021	\$3,197,378.95	\$0.00	\$5,949.44	\$3,191,429.51
11/18/2021	\$3,191,429.51	\$0.00	\$0.00	\$3,191,429.51
11/19/2021	\$3,191,429.51	\$0.00	\$0.00	\$3,191,429.51
11/20/2021	\$3,191,429.51	\$0.00	\$0.00	\$3,191,429.51
11/21/2021	\$3,191,429.51	\$0.00	\$0.00	\$3,191,429.51
11/22/2021	\$3,191,429.51	\$0.00	\$0.00	\$3,191,429.51
11/23/2021	\$3,191,429.51	\$13,613.00	\$0.00	\$3,205,042.51
11/24/2021	\$3,205,042.51	\$0.00	\$294,371.63	\$2,910,670.88
11/25/2021	\$2,910,670.88	\$0.00	\$0.00	\$2,910,670.88
11/26/2021	\$2,910,670.88	\$0.00	\$70,314.35	\$2,840,356.53
11/27/2021	\$2,840,356.53	\$0.00	\$0.00	\$2,840,356.53
11/28/2021	\$2,840,356.53	\$0.00	\$0.00	\$2,840,356.53
11/29/2021	\$2,840,356.53	\$30,307.90	\$104,947.44	\$2,765,716.99
11/30/2021	\$2,765,716.99	\$2.98	\$72,868.57	\$2,692,851.40
Totals	\$1,920,913.82	\$1,481,501.89	\$709,564.31	\$2,692,851.40

Account Summary

Ending Balance:	\$2,692,851.40	Minimum Balance:	\$2,692,851.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,358,491.83	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,165,561.66	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$1,348.83				
Administrative Fee:	(\$52.04)				
Cash Management Fee:	(\$20.23)				

Adjusted Interest: \$1,276.56

Balance Including Interest: \$2,694,127.96

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
11/01/2021	\$1,163,065.10	\$500.78	\$0.00	\$1,163,565.88
11/02/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/03/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/04/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/05/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/06/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/07/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/08/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/09/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/10/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/11/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/12/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/13/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/14/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/15/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/16/2021	\$1,163,565.88	\$0.00	\$0.00	\$1,163,565.88
11/17/2021	\$1,163,565.88	\$342,725.70	\$0.00	\$1,506,291.58
11/18/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
11/19/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
11/20/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
11/21/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
11/22/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
11/23/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
11/24/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
11/25/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
11/26/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
11/27/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
11/28/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
11/29/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
11/30/2021	\$1,506,291.58	\$0.00	\$0.00	\$1,506,291.58
Totals	\$1,163,065.10	\$343,226.48	\$0.00	\$1,506,291.58

Account Summary

Ending Balance:	\$1,506,291.58	Minimum Balance:	\$1,163,565.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,506,291.58	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,323,504.54	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$563.95				
Administrative Fee:	(\$21.76)				
Cash Management Fee:	(\$8.46)				

Adjusted Interest: \$533.73

Balance Including Interest: \$1,506,825.31

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
11/01/2021	\$592,905.88	\$255.29	\$0.00	\$593,161.17
11/02/2021	\$593,161.17	\$0.00	\$0.00	\$593,161.17
11/03/2021	\$593,161.17	\$0.00	\$0.00	\$593,161.17
11/04/2021	\$593,161.17	\$0.00	\$0.00	\$593,161.17
11/05/2021	\$593,161.17	\$0.00	\$0.00	\$593,161.17
11/06/2021	\$593,161.17	\$0.00	\$0.00	\$593,161.17
11/07/2021	\$593,161.17	\$0.00	\$0.00	\$593,161.17
11/08/2021	\$593,161.17	\$0.00	\$300.00	\$592,861.17
11/09/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/10/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/11/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/12/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/13/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/14/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/15/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/16/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/17/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/18/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/19/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/20/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/21/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/22/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/23/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/24/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/25/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/26/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/27/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/28/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/29/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17
11/30/2021	\$592,861.17	\$0.00	\$0.00	\$592,861.17

Totals	\$592,905.88	\$255.29	\$300.00	\$592,861.17
---------------	--------------	----------	----------	--------------

Account Summary

Ending Balance:	\$592,861.17	Minimum Balance:	\$592,861.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$593,161.17	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$592,931.17	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.007777 %

Gross Earnings:	\$252.64
Administrative Fee:	(\$9.75)
Cash Management Fee:	(\$3.79)

Adjusted Interest:	\$239.10
---------------------------	----------

Balance Including Interest:	\$593,100.27
------------------------------------	--------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
11/01/2021	\$1,204,508.05	\$375.18	\$0.00	\$1,204,883.23
11/02/2021	\$1,204,883.23	\$0.00	\$0.00	\$1,204,883.23
11/03/2021	\$1,204,883.23	\$59,468.90	\$0.21	\$1,264,351.92
11/04/2021	\$1,264,351.92	\$11,912.18	\$0.00	\$1,276,264.10
11/05/2021	\$1,276,264.10	\$1,130.22	\$0.00	\$1,277,394.32
11/06/2021	\$1,277,394.32	\$0.00	\$0.00	\$1,277,394.32
11/07/2021	\$1,277,394.32	\$0.00	\$0.00	\$1,277,394.32
11/08/2021	\$1,277,394.32	\$529.77	\$650.58	\$1,277,273.51
11/09/2021	\$1,277,273.51	\$1,140.67	\$536.55	\$1,277,877.63
11/10/2021	\$1,277,877.63	\$219.61	\$274.82	\$1,277,822.42
11/11/2021	\$1,277,822.42	\$0.00	\$0.00	\$1,277,822.42
11/12/2021	\$1,277,822.42	\$160.45	\$0.00	\$1,277,982.87
11/13/2021	\$1,277,982.87	\$0.00	\$0.00	\$1,277,982.87
11/14/2021	\$1,277,982.87	\$0.00	\$0.00	\$1,277,982.87
11/15/2021	\$1,277,982.87	\$521.57	\$0.00	\$1,278,504.44
11/16/2021	\$1,278,504.44	\$725.56	\$0.00	\$1,279,230.00
11/17/2021	\$1,279,230.00	\$293.62	\$15.89	\$1,279,507.73
11/18/2021	\$1,279,507.73	\$126.59	\$88.17	\$1,279,546.15
11/19/2021	\$1,279,546.15	\$317.44	\$0.00	\$1,279,863.59
11/20/2021	\$1,279,863.59	\$0.00	\$0.00	\$1,279,863.59
11/21/2021	\$1,279,863.59	\$0.00	\$0.00	\$1,279,863.59
11/22/2021	\$1,279,863.59	\$156.15	\$0.00	\$1,280,019.74
11/23/2021	\$1,280,019.74	\$541.94	\$103.47	\$1,280,458.21
11/24/2021	\$1,280,458.21	\$599.74	\$43.77	\$1,281,014.18
11/25/2021	\$1,281,014.18	\$0.00	\$0.00	\$1,281,014.18
11/26/2021	\$1,281,014.18	\$0.00	\$0.00	\$1,281,014.18
11/27/2021	\$1,281,014.18	\$0.00	\$0.00	\$1,281,014.18
11/28/2021	\$1,281,014.18	\$0.00	\$0.00	\$1,281,014.18
11/29/2021	\$1,281,014.18	\$402.64	\$0.00	\$1,281,416.82
11/30/2021	\$1,281,416.82	\$738.91	\$307.43	\$1,281,848.30
Totals	\$1,204,508.05	\$79,361.14	\$2,020.89	\$1,281,848.30

Account Summary

Ending Balance:	\$1,281,848.30	Minimum Balance:	\$1,204,883.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,281,848.30	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,273,750.10	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$542.74				
Administrative Fee:	(\$20.94)				
Cash Management Fee:	(\$8.14)				

Adjusted Interest: \$513.66

Balance Including Interest: **\$1,282,361.96**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
11/01/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/02/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/03/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/04/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/05/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/06/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/07/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/08/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/09/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/10/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/11/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/12/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/13/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/14/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/15/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/16/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/17/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/18/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/19/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/20/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/21/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/22/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/23/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/24/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/25/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/26/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/27/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/28/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/29/2021	\$25.71	\$0.00	\$0.00	\$25.71
11/30/2021	\$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: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: \$0.02

Balance Including Interest: \$25.73

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
11/01/2021	\$4,828,048.90	\$1,257.22	\$0.00	\$4,829,306.12
11/02/2021	\$4,829,306.12	\$0.00	\$0.00	\$4,829,306.12
11/03/2021	\$4,829,306.12	\$353,327.82	\$0.00	\$5,182,633.94
11/04/2021	\$5,182,633.94	\$58,157.65	\$0.00	\$5,240,791.59
11/05/2021	\$5,240,791.59	\$25,847.75	\$0.00	\$5,266,639.34
11/06/2021	\$5,266,639.34	\$0.00	\$0.00	\$5,266,639.34
11/07/2021	\$5,266,639.34	\$0.00	\$0.00	\$5,266,639.34
11/08/2021	\$5,266,639.34	\$4,980.37	\$309.50	\$5,271,310.21
11/09/2021	\$5,271,310.21	\$7,361.40	\$2,378.81	\$5,276,292.80
11/10/2021	\$5,276,292.80	\$1,601.44	\$599,715.22	\$4,678,179.02
11/11/2021	\$4,678,179.02	\$0.00	\$0.00	\$4,678,179.02
11/12/2021	\$4,678,179.02	\$3,739.91	\$0.00	\$4,681,918.93
11/13/2021	\$4,681,918.93	\$0.00	\$0.00	\$4,681,918.93
11/14/2021	\$4,681,918.93	\$0.00	\$0.00	\$4,681,918.93
11/15/2021	\$4,681,918.93	\$7,596.07	\$3,507.13	\$4,686,007.87
11/16/2021	\$4,686,007.87	\$5,802.85	\$1,408.00	\$4,690,402.72
11/17/2021	\$4,690,402.72	\$3,219.24	\$7,934.34	\$4,685,687.62
11/18/2021	\$4,685,687.62	\$3,040.30	\$0.00	\$4,688,727.92
11/19/2021	\$4,688,727.92	\$1,849.13	\$0.00	\$4,690,577.05
11/20/2021	\$4,690,577.05	\$0.00	\$0.00	\$4,690,577.05
11/21/2021	\$4,690,577.05	\$0.00	\$0.00	\$4,690,577.05
11/22/2021	\$4,690,577.05	\$7,341.08	\$690.75	\$4,697,227.38
11/23/2021	\$4,697,227.38	\$1,489.73	\$352.57	\$4,698,364.54
11/24/2021	\$4,698,364.54	\$4,013.11	\$227.16	\$4,702,150.49
11/25/2021	\$4,702,150.49	\$0.00	\$0.00	\$4,702,150.49
11/26/2021	\$4,702,150.49	\$0.00	\$0.00	\$4,702,150.49
11/27/2021	\$4,702,150.49	\$0.00	\$0.00	\$4,702,150.49
11/28/2021	\$4,702,150.49	\$0.00	\$0.00	\$4,702,150.49
11/29/2021	\$4,702,150.49	\$1,848.17	\$0.00	\$4,703,998.66
11/30/2021	\$4,703,998.66	\$8,857.04	\$0.00	\$4,712,855.70
Totals	\$4,828,048.90	\$501,330.28	\$616,523.48	\$4,712,855.70

Account Summary

Ending Balance:	\$4,712,855.70	Minimum Balance:	\$4,678,179.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,276,292.80	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,832,580.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$2,059.15				
Administrative Fee:	(\$79.44)				
Cash Management Fee:	(\$30.89)				

Adjusted Interest: \$1,948.82

Balance Including Interest: \$4,714,804.52

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
11/01/2021	\$62,871.40	\$27.07	\$0.00	\$62,898.47
11/02/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/03/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/04/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/05/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/06/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/07/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/08/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/09/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/10/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/11/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/12/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/13/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/14/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/15/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/16/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/17/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/18/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/19/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/20/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/21/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/22/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/23/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/24/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/25/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/26/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/27/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/28/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/29/2021	\$62,898.47	\$0.00	\$0.00	\$62,898.47
11/30/2021	\$62,898.47	\$1,483.90	\$1,476.12	\$62,906.25
Totals	\$62,871.40	\$1,510.97	\$1,476.12	\$62,906.25

Account Summary

Ending Balance:	\$62,906.25	Minimum Balance:	\$62,898.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,906.25	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$62,898.73	Charge Rate:	0.019924 %
				Cash Mgmt Rate:	0.007737 %
Gross Earnings:	\$26.81				
Administrative Fee:	(\$1.03)				
Cash Management Fee:	(\$0.40)				

Adjusted Interest: \$25.38

Balance Including Interest: \$62,931.63

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
11/01/2021	\$486,346.40	\$152.21	\$0.00	\$486,498.61
11/02/2021	\$486,498.61	\$0.00	\$0.00	\$486,498.61
11/03/2021	\$486,498.61	\$19,142.40	\$0.00	\$505,641.01
11/04/2021	\$505,641.01	\$3,246.92	\$0.00	\$508,887.93
11/05/2021	\$508,887.93	\$1,343.39	\$0.00	\$510,231.32
11/06/2021	\$510,231.32	\$0.00	\$0.00	\$510,231.32
11/07/2021	\$510,231.32	\$0.00	\$0.00	\$510,231.32
11/08/2021	\$510,231.32	\$273.74	\$336.92	\$510,168.14
11/09/2021	\$510,168.14	\$361.52	\$281.88	\$510,247.78
11/10/2021	\$510,247.78	\$82.50	\$46.67	\$510,283.61
11/11/2021	\$510,283.61	\$0.00	\$0.00	\$510,283.61
11/12/2021	\$510,283.61	\$179.26	\$0.00	\$510,462.87
11/13/2021	\$510,462.87	\$0.00	\$0.00	\$510,462.87
11/14/2021	\$510,462.87	\$0.00	\$0.00	\$510,462.87
11/15/2021	\$510,462.87	\$407.43	\$0.00	\$510,870.30
11/16/2021	\$510,870.30	\$325.77	\$102.01	\$511,094.06
11/17/2021	\$511,094.06	\$105.85	\$93.57	\$511,106.34
11/18/2021	\$511,106.34	\$181.09	\$0.00	\$511,287.43
11/19/2021	\$511,287.43	\$154.05	\$0.00	\$511,441.48
11/20/2021	\$511,441.48	\$0.00	\$0.00	\$511,441.48
11/21/2021	\$511,441.48	\$0.00	\$0.00	\$511,441.48
11/22/2021	\$511,441.48	\$132.91	\$36.50	\$511,537.89
11/23/2021	\$511,537.89	\$61.94	\$18.37	\$511,581.46
11/24/2021	\$511,581.46	\$174.80	\$11.84	\$511,744.42
11/25/2021	\$511,744.42	\$0.00	\$0.00	\$511,744.42
11/26/2021	\$511,744.42	\$0.00	\$0.00	\$511,744.42
11/27/2021	\$511,744.42	\$0.00	\$0.00	\$511,744.42
11/28/2021	\$511,744.42	\$0.00	\$0.00	\$511,744.42
11/29/2021	\$511,744.42	\$156.79	\$0.00	\$511,901.21
11/30/2021	\$511,901.21	\$423.75	\$26.58	\$512,298.38
Totals	\$486,346.40	\$26,906.32	\$954.34	\$512,298.38

Account Summary

Ending Balance:	\$512,298.38	Minimum Balance:	\$486,498.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$512,298.38	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$509,177.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007766 %
Gross Earnings:	\$216.95				
Administrative Fee:	(\$8.37)				
Cash Management Fee:	(\$3.25)				

Adjusted Interest: \$205.33

Balance Including Interest: \$512,503.71

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$300.00	(\$300.00)
11/09/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/10/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/11/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/12/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/13/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/14/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/15/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/16/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/17/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/18/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/19/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/20/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/21/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/22/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/23/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/24/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/25/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/26/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/27/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/28/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/29/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/30/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
Totals	\$0.00	\$0.00	\$300.00	(\$300.00)

Account Summary

Ending Balance:	(\$300.00)	Minimum Balance:	(\$300.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$230.00)	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: (\$300.10)

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
11/01/2021	\$5,970,340.28	\$2,184.40	\$11.73	\$5,972,512.95
11/02/2021	\$5,972,512.95	\$0.00	\$0.00	\$5,972,512.95
11/03/2021	\$5,972,512.95	\$226,280.63	\$0.00	\$6,198,793.58
11/04/2021	\$6,198,793.58	\$32,086.19	\$0.00	\$6,230,879.77
11/05/2021	\$6,230,879.77	\$8,153.07	\$0.00	\$6,239,032.84
11/06/2021	\$6,239,032.84	\$0.00	\$0.00	\$6,239,032.84
11/07/2021	\$6,239,032.84	\$0.00	\$0.00	\$6,239,032.84
11/08/2021	\$6,239,032.84	\$5,794.78	\$0.00	\$6,244,827.62
11/09/2021	\$6,244,827.62	\$5,829.52	\$1,604.34	\$6,249,052.80
11/10/2021	\$6,249,052.80	\$1,143.19	\$0.00	\$6,250,195.99
11/11/2021	\$6,250,195.99	\$0.00	\$0.00	\$6,250,195.99
11/12/2021	\$6,250,195.99	\$1,383.71	\$0.00	\$6,251,579.70
11/13/2021	\$6,251,579.70	\$0.00	\$0.00	\$6,251,579.70
11/14/2021	\$6,251,579.70	\$0.00	\$0.00	\$6,251,579.70
11/15/2021	\$6,251,579.70	\$2,158.89	\$6.00	\$6,253,732.59
11/16/2021	\$6,253,732.59	\$3,248.75	\$0.00	\$6,256,981.34
11/17/2021	\$6,256,981.34	\$927.53	\$279.40	\$6,257,629.47
11/18/2021	\$6,257,629.47	\$1,879.51	\$1,427.36	\$6,258,081.62
11/19/2021	\$6,258,081.62	\$612.34	\$0.00	\$6,258,693.96
11/20/2021	\$6,258,693.96	\$0.00	\$0.00	\$6,258,693.96
11/21/2021	\$6,258,693.96	\$0.00	\$0.00	\$6,258,693.96
11/22/2021	\$6,258,693.96	\$1,296.53	\$308,501.24	\$5,951,489.25
11/23/2021	\$5,951,489.25	\$394.12	\$815.85	\$5,951,067.52
11/24/2021	\$5,951,067.52	\$295.25	\$0.00	\$5,951,362.77
11/25/2021	\$5,951,362.77	\$0.00	\$0.00	\$5,951,362.77
11/26/2021	\$5,951,362.77	\$0.00	\$0.00	\$5,951,362.77
11/27/2021	\$5,951,362.77	\$0.00	\$0.00	\$5,951,362.77
11/28/2021	\$5,951,362.77	\$0.00	\$0.00	\$5,951,362.77
11/29/2021	\$5,951,362.77	\$0.00	\$0.00	\$5,951,362.77
11/30/2021	\$5,951,362.77	\$5,555.92	\$290.00	\$5,956,628.69
Totals	\$5,970,340.28	\$299,224.33	\$312,935.92	\$5,956,628.69

Account Summary

Ending Balance:	\$5,956,628.69	Minimum Balance:	\$5,951,067.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,258,693.96	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$6,140,355.94	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %

Gross Earnings:	\$2,616.39
Administrative Fee:	(\$100.94)
Cash Management Fee:	(\$39.24)

Adjusted Interest: \$2,476.22

Balance Including Interest: \$5,959,104.91

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
11/01/2021	\$35,693.72	\$15.36	\$0.00	\$35,709.08
11/02/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/03/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/04/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/05/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/06/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/07/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/08/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/09/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/10/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/11/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/12/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/13/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/14/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/15/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/16/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/17/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/18/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/19/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/20/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/21/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/22/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/23/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/24/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/25/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/26/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/27/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/28/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/29/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
11/30/2021	\$35,709.08	\$0.00	\$0.00	\$35,709.08
Totals	\$35,693.72	\$15.36	\$0.00	\$35,709.08
Account Summary				
Ending Balance:	\$35,709.08	Minimum Balance:	\$35,709.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,709.08	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$35,709.08	Charge Rate: 0.020443 %
				Cash Mgmt Rate: 0.007836 %
Gross Earnings:	\$15.21			
Administrative Fee:	(\$0.60)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.38			
Balance Including Interest:	\$35,723.46			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
11/01/2021	\$3,744.94	\$1.61	\$0.00	\$3,746.55
11/02/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/03/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/04/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/05/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/06/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/07/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/08/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/09/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/10/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/11/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/12/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/13/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/14/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/15/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/16/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/17/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/18/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/19/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/20/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/21/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/22/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/23/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/24/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/25/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/26/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/27/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/28/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/29/2021	\$3,746.55	\$0.00	\$0.00	\$3,746.55
11/30/2021	\$3,746.55	\$2.77	\$0.00	\$3,749.32
Totals	\$3,744.94	\$4.38	\$0.00	\$3,749.32

Account Summary

Ending Balance:	\$3,749.32	Minimum Balance:	\$3,746.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,749.32	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,746.64	Charge Rate:	0.019484 %
				Cash Mgmt Rate:	0.006495 %

Gross Earnings:	\$1.60
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.02)

Adjusted Interest: \$1.52

Balance Including Interest: \$3,750.84

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
11/01/2021	\$763,139.24	\$328.60	\$0.00	\$763,467.84
11/02/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/03/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/04/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/05/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/06/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/07/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/08/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/09/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/10/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/11/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/12/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/13/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/14/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/15/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/16/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/17/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/18/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/19/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/20/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/21/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/22/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/23/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/24/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/25/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/26/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/27/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/28/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/29/2021	\$763,467.84	\$0.00	\$0.00	\$763,467.84
11/30/2021	\$763,467.84	\$2.96	\$0.00	\$763,470.80
Totals	\$763,139.24	\$331.56	\$0.00	\$763,470.80

Account Summary

Ending Balance:	\$763,470.80	Minimum Balance:	\$763,467.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$763,470.80	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$763,467.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$325.31				
Administrative Fee:	(\$12.55)				
Cash Management Fee:	(\$4.88)				

Adjusted Interest: \$307.88

Balance Including Interest: \$763,778.68

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
11/01/2021	\$23,454.91	\$5.43	\$0.00	\$23,460.34
11/02/2021	\$23,460.34	\$0.00	\$0.00	\$23,460.34
11/03/2021	\$23,460.34	\$1,676.37	\$0.00	\$25,136.71
11/04/2021	\$25,136.71	\$394.35	\$0.00	\$25,531.06
11/05/2021	\$25,531.06	\$100.67	\$0.00	\$25,631.73
11/06/2021	\$25,631.73	\$0.00	\$0.00	\$25,631.73
11/07/2021	\$25,631.73	\$0.00	\$0.00	\$25,631.73
11/08/2021	\$25,631.73	\$11.83	\$0.00	\$25,643.56
11/09/2021	\$25,643.56	\$45.80	\$25.56	\$25,663.80
11/10/2021	\$25,663.80	\$13.68	\$0.00	\$25,677.48
11/11/2021	\$25,677.48	\$0.00	\$0.00	\$25,677.48
11/12/2021	\$25,677.48	\$14.35	\$0.00	\$25,691.83
11/13/2021	\$25,691.83	\$0.00	\$0.00	\$25,691.83
11/14/2021	\$25,691.83	\$0.00	\$0.00	\$25,691.83
11/15/2021	\$25,691.83	\$27.16	\$0.00	\$25,718.99
11/16/2021	\$25,718.99	\$22.69	\$7.45	\$25,734.23
11/17/2021	\$25,734.23	\$4.68	\$0.00	\$25,738.91
11/18/2021	\$25,738.91	\$10.40	\$1.24	\$25,748.07
11/19/2021	\$25,748.07	\$40.45	\$0.00	\$25,788.52
11/20/2021	\$25,788.52	\$0.00	\$0.00	\$25,788.52
11/21/2021	\$25,788.52	\$0.00	\$0.00	\$25,788.52
11/22/2021	\$25,788.52	\$6.49	\$0.00	\$25,795.01
11/23/2021	\$25,795.01	\$27.03	\$10.21	\$25,811.83
11/24/2021	\$25,811.83	\$10.46	\$11.23	\$25,811.06
11/25/2021	\$25,811.06	\$0.00	\$0.00	\$25,811.06
11/26/2021	\$25,811.06	\$0.00	\$0.00	\$25,811.06
11/27/2021	\$25,811.06	\$0.00	\$0.00	\$25,811.06
11/28/2021	\$25,811.06	\$0.00	\$0.00	\$25,811.06
11/29/2021	\$25,811.06	\$20.19	\$0.00	\$25,831.25
11/30/2021	\$25,831.25	\$227.84	\$0.00	\$26,059.09
Totals	\$23,454.91	\$2,659.87	\$55.69	\$26,059.09

Account Summary

Ending Balance:	\$26,059.09	Minimum Balance:	\$23,460.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,059.09	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$25,569.32	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.007613 %
Gross Earnings:	\$10.90				
Administrative Fee:	(\$0.42)				
Cash Management Fee:	(\$0.16)				

Adjusted Interest: \$10.32

Balance Including Interest: \$26,069.41

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
11/01/2021	\$40,099.45	\$17.27	\$0.00	\$40,116.72
11/02/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/03/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/04/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/05/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/06/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/07/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/08/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/09/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/10/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/11/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/12/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/13/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/14/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/15/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/16/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/17/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/18/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/19/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/20/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/21/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/22/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/23/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/24/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/25/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/26/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/27/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/28/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/29/2021	\$40,116.72	\$0.00	\$0.00	\$40,116.72
11/30/2021	\$40,116.72	\$1.19	\$0.00	\$40,117.91
Totals	\$40,099.45	\$18.46	\$0.00	\$40,117.91

Account Summary

Ending Balance:	\$40,117.91	Minimum Balance:	\$40,116.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,117.91	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$40,116.76	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.007885 %
Gross Earnings:	\$17.09				
Administrative Fee:	(\$0.66)				
Cash Management Fee:	(\$0.26)				

Adjusted Interest: \$16.17

Balance Including Interest: \$40,134.08

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
11/01/2021	\$2,391,344.27	\$3,137.35	\$4,818.91	\$2,389,662.71
11/02/2021	\$2,389,662.71	\$71.00	\$0.00	\$2,389,733.71
11/03/2021	\$2,389,733.71	\$321,459.92	\$0.00	\$2,711,193.63
11/04/2021	\$2,711,193.63	\$33,928.35	\$0.00	\$2,745,121.98
11/05/2021	\$2,745,121.98	\$15,801.23	\$0.00	\$2,760,923.21
11/06/2021	\$2,760,923.21	\$0.00	\$0.00	\$2,760,923.21
11/07/2021	\$2,760,923.21	\$0.00	\$0.00	\$2,760,923.21
11/08/2021	\$2,760,923.21	\$6,200.42	\$0.00	\$2,767,123.63
11/09/2021	\$2,767,123.63	\$11,849.22	\$4,998.83	\$2,773,974.02
11/10/2021	\$2,773,974.02	\$29,884.81	\$24,788.19	\$2,779,070.64
11/11/2021	\$2,779,070.64	\$0.00	\$0.00	\$2,779,070.64
11/12/2021	\$2,779,070.64	\$1,591.88	\$0.00	\$2,780,662.52
11/13/2021	\$2,780,662.52	\$0.00	\$0.00	\$2,780,662.52
11/14/2021	\$2,780,662.52	\$0.00	\$0.00	\$2,780,662.52
11/15/2021	\$2,780,662.52	\$2,869.96	\$164,161.87	\$2,619,370.61
11/16/2021	\$2,619,370.61	\$7,001.87	\$1,551.61	\$2,624,820.87
11/17/2021	\$2,624,820.87	\$3,054.25	\$21,347.48	\$2,606,527.64
11/18/2021	\$2,606,527.64	\$2,536.64	\$1,446.44	\$2,607,617.84
11/19/2021	\$2,607,617.84	\$4,643.79	\$0.00	\$2,612,261.63
11/20/2021	\$2,612,261.63	\$0.00	\$0.00	\$2,612,261.63
11/21/2021	\$2,612,261.63	\$0.00	\$0.00	\$2,612,261.63
11/22/2021	\$2,612,261.63	\$1,826.45	\$47.13	\$2,614,040.95
11/23/2021	\$2,614,040.95	\$2,235.08	\$51,186.27	\$2,565,089.76
11/24/2021	\$2,565,089.76	\$3,285.09	\$60,833.84	\$2,507,541.01
11/25/2021	\$2,507,541.01	\$0.00	\$0.00	\$2,507,541.01
11/26/2021	\$2,507,541.01	\$220.68	\$0.00	\$2,507,761.69
11/27/2021	\$2,507,761.69	\$0.00	\$0.00	\$2,507,761.69
11/28/2021	\$2,507,761.69	\$0.00	\$0.00	\$2,507,761.69
11/29/2021	\$2,507,761.69	\$1,824.85	\$3,793.58	\$2,505,792.96
11/30/2021	\$2,505,792.96	\$78,847.80	\$125,348.03	\$2,459,292.73
Totals	\$2,391,344.27	\$532,270.64	\$464,322.18	\$2,459,292.73
Account Summary				
Ending Balance:	\$2,459,292.73	Minimum Balance:	\$2,389,662.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,780,662.52	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,631,247.12	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007777 %
Gross Earnings:	\$1,121.17			
Administrative Fee:	(\$43.25)			
Cash Management Fee:	(\$16.82)			
Adjusted Interest:	\$1,061.10			
Balance Including Interest:	\$2,460,353.83			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
11/01/2021	\$1,157,019.71	\$498.18	\$0.00	\$1,157,517.89
11/02/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/03/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/04/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/05/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/06/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/07/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/08/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/09/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/10/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/11/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/12/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/13/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/14/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/15/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/16/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/17/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/18/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/19/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/20/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/21/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/22/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/23/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/24/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/25/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/26/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/27/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/28/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/29/2021	\$1,157,517.89	\$0.00	\$0.00	\$1,157,517.89
11/30/2021	\$1,157,517.89	\$11.73	\$0.00	\$1,157,529.62
Totals	\$1,157,019.71	\$509.91	\$0.00	\$1,157,529.62

Account Summary

Ending Balance:	\$1,157,529.62	Minimum Balance:	\$1,157,517.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,157,529.62	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,157,518.28	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$493.21				
Administrative Fee:	(\$19.03)				
Cash Management Fee:	(\$7.40)				

Adjusted Interest: \$466.78

Balance Including Interest: \$1,157,996.40

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
11/01/2021	\$57,833.85	\$24.91	\$0.00	\$57,858.76
11/02/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/03/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/04/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/05/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/06/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/07/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/08/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/09/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/10/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/11/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/12/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/13/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/14/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/15/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/16/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/17/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/18/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/19/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/20/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/21/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/22/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/23/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/24/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/25/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/26/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/27/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/28/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/29/2021	\$57,858.76	\$0.00	\$0.00	\$57,858.76
11/30/2021	\$57,858.76	\$0.47	\$0.00	\$57,859.23
Totals	\$57,833.85	\$25.38	\$0.00	\$57,859.23

Account Summary

Ending Balance:	\$57,859.23	Minimum Balance:	\$57,858.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,859.23	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$57,858.78	Charge Rate:	0.019977 %
				Cash Mgmt Rate:	0.007780 %
Gross Earnings:	\$24.66				
Administrative Fee:	(\$0.95)				
Cash Management Fee:	(\$0.37)				

Adjusted Interest: \$23.34

Balance Including Interest: \$57,882.57

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
11/01/2021	\$812,194.31	\$349.70	\$0.00	\$812,544.01
11/02/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/03/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/04/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/05/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/06/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/07/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/08/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/09/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/10/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/11/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/12/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/13/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/14/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/15/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/16/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/17/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/18/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/19/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/20/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/21/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/22/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/23/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/24/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/25/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/26/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/27/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/28/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/29/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01
11/30/2021	\$812,544.01	\$0.00	\$0.00	\$812,544.01

Totals	\$812,194.31	\$349.70	\$0.00	\$812,544.01
---------------	--------------	----------	--------	--------------

Account Summary

Ending Balance:	\$812,544.01	Minimum Balance:	\$812,544.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$812,544.01	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$812,544.01	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.007771 %
Gross Earnings:	\$346.22			
Administrative Fee:	(\$13.36)			
Cash Management Fee:	(\$5.19)			
Adjusted Interest:	\$327.67			
Balance Including Interest:	\$812,871.68			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
11/01/2021	\$1,351,019.17	\$289.08	\$0.00	\$1,351,308.25
11/02/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/03/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/04/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/05/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/06/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/07/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/08/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/09/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/10/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/11/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/12/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/13/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/14/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/15/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/16/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/17/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/18/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/19/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/20/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/21/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/22/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/23/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/24/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/25/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/26/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/27/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/28/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/29/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
11/30/2021	\$1,351,308.25	\$0.00	\$0.00	\$1,351,308.25
Totals	\$1,351,019.17	\$289.08	\$0.00	\$1,351,308.25
Account Summary				
Ending Balance:	\$1,351,308.25	Minimum Balance:	\$1,351,308.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,351,308.25	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,351,308.25	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007779 %
Gross Earnings:	\$575.79			
Administrative Fee:	(\$22.21)			
Cash Management Fee:	(\$8.64)			
Adjusted Interest:	\$544.94			
Balance Including Interest:	\$1,351,853.19			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
11/01/2021	\$442,125.40	\$190.38	\$0.00	\$442,315.78
11/02/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/03/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/04/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/05/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/06/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/07/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/08/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/09/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/10/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/11/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/12/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/13/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/14/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/15/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/16/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/17/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/18/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/19/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/20/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/21/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/22/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/23/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/24/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/25/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/26/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/27/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/28/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/29/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
11/30/2021	\$442,315.78	\$0.00	\$0.00	\$442,315.78
Totals	\$442,125.40	\$190.38	\$0.00	\$442,315.78
Account Summary				
Ending Balance:	\$442,315.78	Minimum Balance:	\$442,315.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$442,315.78	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$442,315.78	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007784 %
Gross Earnings:	\$188.47			
Administrative Fee:	(\$7.27)			
Cash Management Fee:	(\$2.83)			
Adjusted Interest:	\$178.37			
Balance Including Interest:	\$442,494.15			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
11/01/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/02/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/03/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/04/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/05/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/06/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/07/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/08/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/09/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/10/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/11/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/12/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/13/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/14/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/15/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/16/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/17/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/18/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/19/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/20/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/21/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/22/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/23/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/24/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/25/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/26/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/27/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/28/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/29/2021	\$0.45	\$0.00	\$0.00	\$0.45
11/30/2021	\$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:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.00
--------------------	--------

Balance Including Interest:	\$0.45
-----------------------------	--------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
11/01/2021	\$6,389,495.89	\$1,830.04	\$17.17	\$6,391,308.76
11/02/2021	\$6,391,308.76	\$0.00	\$0.00	\$6,391,308.76
11/03/2021	\$6,391,308.76	\$449,682.95	\$445.03	\$6,840,546.68
11/04/2021	\$6,840,546.68	\$76,360.90	\$0.00	\$6,916,907.58
11/05/2021	\$6,916,907.58	\$16,016.43	\$0.00	\$6,932,924.01
11/06/2021	\$6,932,924.01	\$0.00	\$0.00	\$6,932,924.01
11/07/2021	\$6,932,924.01	\$0.00	\$0.00	\$6,932,924.01
11/08/2021	\$6,932,924.01	\$3,874.30	\$575.90	\$6,936,222.41
11/09/2021	\$6,936,222.41	\$17,704.33	\$5,547.11	\$6,948,379.63
11/10/2021	\$6,948,379.63	\$2,809.44	\$134,640.16	\$6,816,548.91
11/11/2021	\$6,816,548.91	\$0.00	\$0.00	\$6,816,548.91
11/12/2021	\$6,816,548.91	\$1,331.79	\$0.00	\$6,817,880.70
11/13/2021	\$6,817,880.70	\$0.00	\$0.00	\$6,817,880.70
11/14/2021	\$6,817,880.70	\$0.00	\$0.00	\$6,817,880.70
11/15/2021	\$6,817,880.70	\$6,558.39	\$0.00	\$6,824,439.09
11/16/2021	\$6,824,439.09	\$2,441.57	\$365,250.00	\$6,461,630.66
11/17/2021	\$6,461,630.66	\$2,533.44	\$0.00	\$6,464,164.10
11/18/2021	\$6,464,164.10	\$10,961.84	\$190.61	\$6,474,935.33
11/19/2021	\$6,474,935.33	\$2,902.57	\$0.00	\$6,477,837.90
11/20/2021	\$6,477,837.90	\$0.00	\$0.00	\$6,477,837.90
11/21/2021	\$6,477,837.90	\$0.00	\$0.00	\$6,477,837.90
11/22/2021	\$6,477,837.90	\$3,226.52	\$68,511.74	\$6,412,552.68
11/23/2021	\$6,412,552.68	\$7,263.28	\$421.60	\$6,419,394.36
11/24/2021	\$6,419,394.36	\$2,414.38	\$616.83	\$6,421,191.91
11/25/2021	\$6,421,191.91	\$0.00	\$0.00	\$6,421,191.91
11/26/2021	\$6,421,191.91	\$0.00	\$0.00	\$6,421,191.91
11/27/2021	\$6,421,191.91	\$0.00	\$0.00	\$6,421,191.91
11/28/2021	\$6,421,191.91	\$0.00	\$0.00	\$6,421,191.91
11/29/2021	\$6,421,191.91	\$1,941.09	\$4,145.92	\$6,418,987.08
11/30/2021	\$6,418,987.08	\$9,566.07	\$600,814.24	\$5,827,738.91
Totals	\$6,389,495.89	\$619,419.33	\$1,181,176.31	\$5,827,738.91

Account Summary

Ending Balance:	\$5,827,738.91	Minimum Balance:	\$5,827,738.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,948,379.63	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$6,605,116.71	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %

Gross Earnings:	\$2,814.42
Administrative Fee:	(\$108.58)
Cash Management Fee:	(\$42.21)

Adjusted Interest: \$2,663.64

Balance Including Interest: \$5,830,402.55

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
11/01/2021	\$6,186,244.71	\$2,664.35	\$0.00	\$6,188,909.06
11/02/2021	\$6,188,909.06	\$0.00	\$0.00	\$6,188,909.06
11/03/2021	\$6,188,909.06	\$0.00	\$0.00	\$6,188,909.06
11/04/2021	\$6,188,909.06	\$0.00	\$0.00	\$6,188,909.06
11/05/2021	\$6,188,909.06	\$0.00	\$0.00	\$6,188,909.06
11/06/2021	\$6,188,909.06	\$0.00	\$0.00	\$6,188,909.06
11/07/2021	\$6,188,909.06	\$0.00	\$0.00	\$6,188,909.06
11/08/2021	\$6,188,909.06	\$0.00	\$0.00	\$6,188,909.06
11/09/2021	\$6,188,909.06	\$0.00	\$0.00	\$6,188,909.06
11/10/2021	\$6,188,909.06	\$0.00	\$2,399.45	\$6,186,509.61
11/11/2021	\$6,186,509.61	\$0.00	\$0.00	\$6,186,509.61
11/12/2021	\$6,186,509.61	\$0.00	\$0.00	\$6,186,509.61
11/13/2021	\$6,186,509.61	\$0.00	\$0.00	\$6,186,509.61
11/14/2021	\$6,186,509.61	\$0.00	\$0.00	\$6,186,509.61
11/15/2021	\$6,186,509.61	\$0.00	\$0.00	\$6,186,509.61
11/16/2021	\$6,186,509.61	\$365,250.00	\$0.00	\$6,551,759.61
11/17/2021	\$6,551,759.61	\$0.00	\$0.00	\$6,551,759.61
11/18/2021	\$6,551,759.61	\$0.00	\$0.00	\$6,551,759.61
11/19/2021	\$6,551,759.61	\$0.00	\$0.00	\$6,551,759.61
11/20/2021	\$6,551,759.61	\$0.00	\$0.00	\$6,551,759.61
11/21/2021	\$6,551,759.61	\$0.00	\$0.00	\$6,551,759.61
11/22/2021	\$6,551,759.61	\$0.00	\$42,894.60	\$6,508,865.01
11/23/2021	\$6,508,865.01	\$0.00	\$0.00	\$6,508,865.01
11/24/2021	\$6,508,865.01	\$0.00	\$0.00	\$6,508,865.01
11/25/2021	\$6,508,865.01	\$0.00	\$0.00	\$6,508,865.01
11/26/2021	\$6,508,865.01	\$0.00	\$0.00	\$6,508,865.01
11/27/2021	\$6,508,865.01	\$0.00	\$0.00	\$6,508,865.01
11/28/2021	\$6,508,865.01	\$0.00	\$0.00	\$6,508,865.01
11/29/2021	\$6,508,865.01	\$0.00	\$0.00	\$6,508,865.01
11/30/2021	\$6,508,865.01	\$24.53	\$0.00	\$6,508,889.54
Totals	\$6,186,244.71	\$367,938.88	\$45,294.05	\$6,508,889.54
Account Summary				
Ending Balance:	\$6,508,889.54	Minimum Balance:	\$6,186,509.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,551,759.61	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$6,356,986.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$2,708.70			
Administrative Fee:	(\$104.50)			
Cash Management Fee:	(\$40.63)			
Adjusted Interest:	\$2,563.58			
Balance Including Interest:	\$6,511,453.12			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
11/01/2021	\$69,538.02	\$29.94	\$0.00	\$69,567.96
11/02/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/03/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/04/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/05/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/06/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/07/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/08/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/09/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/10/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/11/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/12/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/13/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/14/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/15/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/16/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/17/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/18/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/19/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/20/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/21/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/22/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/23/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/24/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/25/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/26/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/27/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/28/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/29/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
11/30/2021	\$69,567.96	\$0.00	\$0.00	\$69,567.96
Totals	\$69,538.02	\$29.94	\$0.00	\$69,567.96

Account Summary

Ending Balance:	\$69,567.96	Minimum Balance:	\$69,567.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,567.96	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$69,567.96	Charge Rate:	0.019937 %
				Cash Mgmt Rate:	0.007695 %
Gross Earnings:	\$29.64				
Administrative Fee:	(\$1.14)				
Cash Management Fee:	(\$0.44)				

Adjusted Interest: \$28.06

Balance Including Interest: \$69,596.02

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
11/01/2021	\$1,078,308.24	\$310.25	\$0.00	\$1,078,618.49
11/02/2021	\$1,078,618.49	\$0.00	\$0.00	\$1,078,618.49
11/03/2021	\$1,078,618.49	\$62,233.86	\$103.46	\$1,140,748.89
11/04/2021	\$1,140,748.89	\$9,881.78	\$0.00	\$1,150,630.67
11/05/2021	\$1,150,630.67	\$1,966.23	\$0.00	\$1,152,596.90
11/06/2021	\$1,152,596.90	\$0.00	\$0.00	\$1,152,596.90
11/07/2021	\$1,152,596.90	\$0.00	\$0.00	\$1,152,596.90
11/08/2021	\$1,152,596.90	\$506.89	\$435.35	\$1,152,668.44
11/09/2021	\$1,152,668.44	\$2,102.19	\$1,294.34	\$1,153,476.29
11/10/2021	\$1,153,476.29	\$346.37	\$128.25	\$1,153,694.41
11/11/2021	\$1,153,694.41	\$0.00	\$0.00	\$1,153,694.41
11/12/2021	\$1,153,694.41	\$153.37	\$0.00	\$1,153,847.78
11/13/2021	\$1,153,847.78	\$0.00	\$0.00	\$1,153,847.78
11/14/2021	\$1,153,847.78	\$0.00	\$0.00	\$1,153,847.78
11/15/2021	\$1,153,847.78	\$896.81	\$4.74	\$1,154,739.85
11/16/2021	\$1,154,739.85	\$308.98	\$0.00	\$1,155,048.83
11/17/2021	\$1,155,048.83	\$326.07	\$0.00	\$1,155,374.90
11/18/2021	\$1,155,374.90	\$0.00	\$39.58	\$1,155,335.32
11/19/2021	\$1,155,335.32	\$342.18	\$0.00	\$1,155,677.50
11/20/2021	\$1,155,677.50	\$0.00	\$0.00	\$1,155,677.50
11/21/2021	\$1,155,677.50	\$0.00	\$0.00	\$1,155,677.50
11/22/2021	\$1,155,677.50	\$317.80	\$0.00	\$1,155,995.30
11/23/2021	\$1,155,995.30	\$619.41	\$91.35	\$1,156,523.36
11/24/2021	\$1,156,523.36	\$257.38	\$162.75	\$1,156,617.99
11/25/2021	\$1,156,617.99	\$0.00	\$0.00	\$1,156,617.99
11/26/2021	\$1,156,617.99	\$0.00	\$0.00	\$1,156,617.99
11/27/2021	\$1,156,617.99	\$0.00	\$0.00	\$1,156,617.99
11/28/2021	\$1,156,617.99	\$0.00	\$0.00	\$1,156,617.99
11/29/2021	\$1,156,617.99	\$258.57	\$0.00	\$1,156,876.56
11/30/2021	\$1,156,876.56	\$1,113.23	\$135.54	\$1,157,854.25
Totals	\$1,078,308.24	\$81,941.37	\$2,395.36	\$1,157,854.25

Account Summary

Ending Balance:	\$1,157,854.25	Minimum Balance:	\$1,078,618.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,157,854.25	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,149,311.83	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007781 %

Gross Earnings:	\$489.72
Administrative Fee:	(\$18.89)
Cash Management Fee:	(\$7.35)

Adjusted Interest: \$463.48

Balance Including Interest: \$1,158,317.73

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
11/01/2021	\$367.71	\$0.16	\$0.00	\$367.87
11/02/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/03/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/04/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/05/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/06/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/07/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/08/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/09/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/10/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/11/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/12/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/13/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/14/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/15/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/16/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/17/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/18/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/19/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/20/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/21/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/22/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/23/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/24/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/25/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/26/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/27/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/28/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/29/2021	\$367.87	\$0.00	\$0.00	\$367.87
11/30/2021	\$367.87	\$0.00	\$0.00	\$367.87
Totals	\$367.71	\$0.16	\$0.00	\$367.87

Account Summary

Ending Balance:	\$367.87	Minimum Balance:	\$367.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$367.87	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$367.87	Charge Rate:	0.033073 %
				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: \$368.02

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
11/01/2021	\$4,017,830.97	\$1,385.83	\$56.33	\$4,019,160.47
11/02/2021	\$4,019,160.47	\$472.96	\$0.00	\$4,019,633.43
11/03/2021	\$4,019,633.43	\$202,415.64	\$15,161.36	\$4,206,887.71
11/04/2021	\$4,206,887.71	\$29,981.27	\$0.00	\$4,236,868.98
11/05/2021	\$4,236,868.98	\$13,071.86	\$0.82	\$4,249,940.02
11/06/2021	\$4,249,940.02	\$0.00	\$0.00	\$4,249,940.02
11/07/2021	\$4,249,940.02	\$0.00	\$0.00	\$4,249,940.02
11/08/2021	\$4,249,940.02	\$3,798.61	\$1,251.71	\$4,252,486.92
11/09/2021	\$4,252,486.92	\$9,424.58	\$4,343.40	\$4,257,568.10
11/10/2021	\$4,257,568.10	\$3,848.01	\$0.00	\$4,261,416.11
11/11/2021	\$4,261,416.11	\$0.00	\$0.00	\$4,261,416.11
11/12/2021	\$4,261,416.11	\$1,156.81	\$80,052.49	\$4,182,520.43
11/13/2021	\$4,182,520.43	\$0.00	\$0.00	\$4,182,520.43
11/14/2021	\$4,182,520.43	\$0.00	\$0.00	\$4,182,520.43
11/15/2021	\$4,182,520.43	\$1,343.72	\$86,030.81	\$4,097,833.34
11/16/2021	\$4,097,833.34	\$2,318.95	\$0.00	\$4,100,152.29
11/17/2021	\$4,100,152.29	\$5,625.00	\$0.00	\$4,105,777.29
11/18/2021	\$4,105,777.29	\$1,116.89	\$2,428.62	\$4,104,465.56
11/19/2021	\$4,104,465.56	\$215.59	\$0.00	\$4,104,681.15
11/20/2021	\$4,104,681.15	\$0.00	\$0.00	\$4,104,681.15
11/21/2021	\$4,104,681.15	\$0.00	\$0.00	\$4,104,681.15
11/22/2021	\$4,104,681.15	\$1,018.52	\$0.00	\$4,105,699.67
11/23/2021	\$4,105,699.67	\$6,330.65	\$7,663.56	\$4,104,366.76
11/24/2021	\$4,104,366.76	\$93.65	\$18,571.66	\$4,085,888.75
11/25/2021	\$4,085,888.75	\$0.00	\$0.00	\$4,085,888.75
11/26/2021	\$4,085,888.75	\$0.00	\$0.00	\$4,085,888.75
11/27/2021	\$4,085,888.75	\$0.00	\$0.00	\$4,085,888.75
11/28/2021	\$4,085,888.75	\$0.00	\$0.00	\$4,085,888.75
11/29/2021	\$4,085,888.75	\$0.00	\$47,962.43	\$4,037,926.32
11/30/2021	\$4,037,926.32	\$1,410.35	\$44,872.99	\$3,994,463.68
Totals	\$4,017,830.97	\$285,028.89	\$308,396.18	\$3,994,463.68

Account Summary

Ending Balance:	\$3,994,463.68	Minimum Balance:	\$3,994,463.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,261,416.11	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,140,233.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$1,764.14				
Administrative Fee:	(\$68.06)				
Cash Management Fee:	(\$26.46)				

Adjusted Interest: \$1,669.62

Balance Including Interest: \$3,996,133.30

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
11/01/2021	\$2,178,019.80	\$937.81	\$0.00	\$2,178,957.61
11/02/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/03/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/04/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/05/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/06/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/07/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/08/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/09/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/10/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/11/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/12/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/13/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/14/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/15/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/16/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/17/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/18/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/19/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/20/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/21/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/22/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/23/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/24/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/25/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/26/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/27/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/28/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/29/2021	\$2,178,957.61	\$0.00	\$0.00	\$2,178,957.61
11/30/2021	\$2,178,957.61	\$1.80	\$0.00	\$2,178,959.41
Totals	\$2,178,019.80	\$939.61	\$0.00	\$2,178,959.41

Account Summary

Ending Balance:	\$2,178,959.41	Minimum Balance:	\$2,178,957.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,178,959.41	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,178,957.67	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$928.45				
Administrative Fee:	(\$35.82)				
Cash Management Fee:	(\$13.93)				

Adjusted Interest: \$878.70

Balance Including Interest: \$2,179,838.11

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
11/01/2021	\$18,901.06	\$8.14	\$0.00	\$18,909.20
11/02/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/03/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/04/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/05/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/06/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/07/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/08/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/09/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/10/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/11/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/12/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/13/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/14/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/15/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/16/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/17/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/18/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/19/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/20/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/21/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/22/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/23/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/24/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/25/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/26/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/27/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/28/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/29/2021	\$18,909.20	\$0.00	\$0.00	\$18,909.20
11/30/2021	\$18,909.20	\$0.04	\$0.00	\$18,909.24
Totals	\$18,901.06	\$8.18	\$0.00	\$18,909.24

Account Summary

Ending Balance:	\$18,909.24	Minimum Balance:	\$18,909.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,909.24	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$18,909.20	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.007721 %
Gross Earnings:	\$8.05			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.12)			

Adjusted Interest: \$7.62

Balance Including Interest: \$18,916.86

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
11/01/2021	\$65,703.53	\$28.28	\$0.00	\$65,731.81
11/02/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/03/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/04/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/05/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/06/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/07/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/08/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/09/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/10/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/11/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/12/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/13/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/14/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/15/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/16/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/17/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/18/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/19/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/20/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/21/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/22/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/23/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/24/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/25/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/26/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/27/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/28/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/29/2021	\$65,731.81	\$0.00	\$0.00	\$65,731.81
11/30/2021	\$65,731.81	\$1.09	\$0.00	\$65,732.90
Totals	\$65,703.53	\$29.37	\$0.00	\$65,732.90
Account Summary				
Ending Balance:	\$65,732.90	Minimum Balance:	\$65,731.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,732.90	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$65,731.85	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.007774 %
Gross Earnings:	\$28.01			
Administrative Fee:	(\$1.08)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$26.51			
Balance Including Interest:	\$65,759.41			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
11/01/2021	\$1,855,736.27	\$568.60	\$38,525.00	\$1,817,779.87
11/02/2021	\$1,817,779.87	\$0.00	\$0.00	\$1,817,779.87
11/03/2021	\$1,817,779.87	\$127,633.47	\$0.00	\$1,945,413.34
11/04/2021	\$1,945,413.34	\$16,749.42	\$0.00	\$1,962,162.76
11/05/2021	\$1,962,162.76	\$4,780.03	\$0.00	\$1,966,942.79
11/06/2021	\$1,966,942.79	\$0.00	\$0.00	\$1,966,942.79
11/07/2021	\$1,966,942.79	\$0.00	\$0.00	\$1,966,942.79
11/08/2021	\$1,966,942.79	\$0.00	\$2,852.64	\$1,964,090.15
11/09/2021	\$1,964,090.15	\$6,117.04	\$0.00	\$1,970,207.19
11/10/2021	\$1,970,207.19	\$0.00	\$36,058.98	\$1,934,148.21
11/11/2021	\$1,934,148.21	\$0.00	\$0.00	\$1,934,148.21
11/12/2021	\$1,934,148.21	\$3,656.42	\$0.00	\$1,937,804.63
11/13/2021	\$1,937,804.63	\$0.00	\$0.00	\$1,937,804.63
11/14/2021	\$1,937,804.63	\$0.00	\$0.00	\$1,937,804.63
11/15/2021	\$1,937,804.63	\$1,293.50	\$0.00	\$1,939,098.13
11/16/2021	\$1,939,098.13	\$4,849.25	\$86,967.22	\$1,856,980.16
11/17/2021	\$1,856,980.16	\$634.11	\$0.00	\$1,857,614.27
11/18/2021	\$1,857,614.27	\$0.00	\$447.71	\$1,857,166.56
11/19/2021	\$1,857,166.56	\$125.94	\$0.00	\$1,857,292.50
11/20/2021	\$1,857,292.50	\$0.00	\$0.00	\$1,857,292.50
11/21/2021	\$1,857,292.50	\$0.00	\$0.00	\$1,857,292.50
11/22/2021	\$1,857,292.50	\$1,301.42	\$0.00	\$1,858,593.92
11/23/2021	\$1,858,593.92	\$2,505.53	\$0.00	\$1,861,099.45
11/24/2021	\$1,861,099.45	\$1,104.24	\$0.00	\$1,862,203.69
11/25/2021	\$1,862,203.69	\$0.00	\$0.00	\$1,862,203.69
11/26/2021	\$1,862,203.69	\$0.00	\$0.00	\$1,862,203.69
11/27/2021	\$1,862,203.69	\$0.00	\$0.00	\$1,862,203.69
11/28/2021	\$1,862,203.69	\$0.00	\$0.00	\$1,862,203.69
11/29/2021	\$1,862,203.69	\$414.15	\$0.00	\$1,862,617.84
11/30/2021	\$1,862,617.84	\$3,977.62	\$0.00	\$1,866,595.46
Totals	\$1,855,736.27	\$175,710.74	\$164,851.55	\$1,866,595.46

Account Summary

Ending Balance:	\$1,866,595.46	Minimum Balance:	\$1,817,779.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,970,207.19	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,896,754.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$808.20				
Administrative Fee:	(\$31.18)				
Cash Management Fee:	(\$12.12)				

Adjusted Interest: \$764.90

Balance Including Interest: \$1,867,360.36

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
11/01/2021	\$6,576.40	\$2.84	\$0.00	\$6,579.24
11/02/2021	\$6,579.24	\$0.00	\$0.00	\$6,579.24
11/03/2021	\$6,579.24	\$0.00	\$0.00	\$6,579.24
11/04/2021	\$6,579.24	\$0.00	\$0.00	\$6,579.24
11/05/2021	\$6,579.24	\$1,586.19	\$786.84	\$7,378.59
11/06/2021	\$7,378.59	\$0.00	\$0.00	\$7,378.59
11/07/2021	\$7,378.59	\$0.00	\$0.00	\$7,378.59
11/08/2021	\$7,378.59	\$413.34	\$845.21	\$6,946.72
11/09/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/10/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/11/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/12/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/13/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/14/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/15/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/16/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/17/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/18/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/19/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/20/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/21/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/22/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/23/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/24/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/25/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/26/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/27/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/28/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/29/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72
11/30/2021	\$6,946.72	\$0.00	\$0.00	\$6,946.72

Totals	\$6,576.40	\$2,002.37	\$1,632.05	\$6,946.72
---------------	------------	------------	------------	------------

Account Summary				
Ending Balance:	\$6,946.72	Minimum Balance:	\$6,579.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,378.59	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$6,940.91	Charge Rate: 0.019282 %
				Cash Mgmt Rate: 0.007012 %
Gross Earnings:	\$2.96			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.04)			
<hr/>				
Adjusted Interest:	\$2.81			
<hr/>				
Balance Including Interest:	\$6,949.53			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
11/01/2021	\$76,475.29	\$23.29	\$0.00	\$76,498.58
11/02/2021	\$76,498.58	\$0.00	\$0.00	\$76,498.58
11/03/2021	\$76,498.58	\$4,643.08	\$0.00	\$81,141.66
11/04/2021	\$81,141.66	\$611.03	\$0.00	\$81,752.69
11/05/2021	\$81,752.69	\$205.07	\$0.00	\$81,957.76
11/06/2021	\$81,957.76	\$0.00	\$0.00	\$81,957.76
11/07/2021	\$81,957.76	\$0.00	\$0.00	\$81,957.76
11/08/2021	\$81,957.76	\$0.00	\$255.40	\$81,702.36
11/09/2021	\$81,702.36	\$97.53	\$0.00	\$81,799.89
11/10/2021	\$81,799.89	\$0.00	\$0.00	\$81,799.89
11/11/2021	\$81,799.89	\$0.00	\$0.00	\$81,799.89
11/12/2021	\$81,799.89	\$134.34	\$0.00	\$81,934.23
11/13/2021	\$81,934.23	\$0.00	\$0.00	\$81,934.23
11/14/2021	\$81,934.23	\$0.00	\$0.00	\$81,934.23
11/15/2021	\$81,934.23	\$47.52	\$0.00	\$81,981.75
11/16/2021	\$81,981.75	\$178.15	\$0.00	\$82,159.90
11/17/2021	\$82,159.90	\$23.30	\$0.00	\$82,183.20
11/18/2021	\$82,183.20	\$0.00	\$16.45	\$82,166.75
11/19/2021	\$82,166.75	\$4.63	\$0.00	\$82,171.38
11/20/2021	\$82,171.38	\$0.00	\$0.00	\$82,171.38
11/21/2021	\$82,171.38	\$0.00	\$0.00	\$82,171.38
11/22/2021	\$82,171.38	\$47.81	\$0.00	\$82,219.19
11/23/2021	\$82,219.19	\$92.38	\$0.00	\$82,311.57
11/24/2021	\$82,311.57	\$40.57	\$0.00	\$82,352.14
11/25/2021	\$82,352.14	\$0.00	\$0.00	\$82,352.14
11/26/2021	\$82,352.14	\$0.00	\$0.00	\$82,352.14
11/27/2021	\$82,352.14	\$0.00	\$0.00	\$82,352.14
11/28/2021	\$82,352.14	\$0.00	\$0.00	\$82,352.14
11/29/2021	\$82,352.14	\$15.21	\$0.00	\$82,367.35
11/30/2021	\$82,367.35	\$101.04	\$0.00	\$82,468.39
Totals	\$76,475.29	\$6,264.95	\$271.85	\$82,468.39

Account Summary

Ending Balance:	\$82,468.39	Minimum Balance:	\$76,498.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,468.39	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$81,693.41	Charge Rate:	0.019957 %
				Cash Mgmt Rate:	0.007744 %
Gross Earnings:	\$34.81				
Administrative Fee:	(\$1.34)				
Cash Management Fee:	(\$0.52)				

Adjusted Interest: \$32.95

Balance Including Interest: \$82,501.34

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
11/01/2021	\$78,686.06	\$22.49	\$0.00	\$78,708.55
11/02/2021	\$78,708.55	\$0.00	\$0.00	\$78,708.55
11/03/2021	\$78,708.55	\$1,381.98	\$0.00	\$80,090.53
11/04/2021	\$80,090.53	\$493.78	\$0.00	\$80,584.31
11/05/2021	\$80,584.31	\$0.00	\$0.00	\$80,584.31
11/06/2021	\$80,584.31	\$0.00	\$0.00	\$80,584.31
11/07/2021	\$80,584.31	\$0.00	\$0.00	\$80,584.31
11/08/2021	\$80,584.31	\$24.33	\$15.23	\$80,593.41
11/09/2021	\$80,593.41	\$9.79	\$0.00	\$80,603.20
11/10/2021	\$80,603.20	\$64.28	\$0.00	\$80,667.48
11/11/2021	\$80,667.48	\$0.00	\$0.00	\$80,667.48
11/12/2021	\$80,667.48	\$0.00	\$0.00	\$80,667.48
11/13/2021	\$80,667.48	\$0.00	\$0.00	\$80,667.48
11/14/2021	\$80,667.48	\$0.00	\$0.00	\$80,667.48
11/15/2021	\$80,667.48	\$41.32	\$0.00	\$80,708.80
11/16/2021	\$80,708.80	\$0.00	\$0.00	\$80,708.80
11/17/2021	\$80,708.80	\$0.00	\$0.00	\$80,708.80
11/18/2021	\$80,708.80	\$23.68	\$0.00	\$80,732.48
11/19/2021	\$80,732.48	\$87.39	\$0.00	\$80,819.87
11/20/2021	\$80,819.87	\$0.00	\$0.00	\$80,819.87
11/21/2021	\$80,819.87	\$0.00	\$0.00	\$80,819.87
11/22/2021	\$80,819.87	\$29.49	\$0.00	\$80,849.36
11/23/2021	\$80,849.36	\$0.00	\$0.00	\$80,849.36
11/24/2021	\$80,849.36	\$0.00	\$0.00	\$80,849.36
11/25/2021	\$80,849.36	\$0.00	\$0.00	\$80,849.36
11/26/2021	\$80,849.36	\$0.00	\$0.00	\$80,849.36
11/27/2021	\$80,849.36	\$0.00	\$0.00	\$80,849.36
11/28/2021	\$80,849.36	\$0.00	\$0.00	\$80,849.36
11/29/2021	\$80,849.36	\$0.00	\$0.00	\$80,849.36
11/30/2021	\$80,849.36	\$40.47	\$0.00	\$80,889.83
Totals	\$78,686.06	\$2,219.00	\$15.23	\$80,889.83

Account Summary

Ending Balance:	\$80,889.83	Minimum Balance:	\$78,708.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,889.83	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$80,579.40	Charge Rate:	0.019931 %
				Cash Mgmt Rate:	0.007851 %
Gross Earnings:	\$34.34				
Administrative Fee:	(\$1.32)				
Cash Management Fee:	(\$0.52)				
Adjusted Interest:	\$32.50				

Balance Including Interest: \$80,922.33

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
11/01/2021	\$4,314,008.15	\$1,639.79	\$1,901.82	\$4,313,746.12
11/02/2021	\$4,313,746.12	\$9,991.28	\$0.00	\$4,323,737.40
11/03/2021	\$4,323,737.40	\$247,342.03	\$152.14	\$4,570,927.29
11/04/2021	\$4,570,927.29	\$49,254.05	\$30.97	\$4,620,150.37
11/05/2021	\$4,620,150.37	\$24,056.35	\$0.00	\$4,644,206.72
11/06/2021	\$4,644,206.72	\$0.00	\$0.00	\$4,644,206.72
11/07/2021	\$4,644,206.72	\$0.00	\$0.00	\$4,644,206.72
11/08/2021	\$4,644,206.72	\$14,799.80	\$1,286.40	\$4,657,720.12
11/09/2021	\$4,657,720.12	\$8,425.81	\$4,670.70	\$4,661,475.23
11/10/2021	\$4,661,475.23	\$3,632.48	\$129.00	\$4,664,978.71
11/11/2021	\$4,664,978.71	\$0.00	\$0.00	\$4,664,978.71
11/12/2021	\$4,664,978.71	\$1,845.96	\$0.00	\$4,666,824.67
11/13/2021	\$4,666,824.67	\$0.00	\$0.00	\$4,666,824.67
11/14/2021	\$4,666,824.67	\$0.00	\$0.00	\$4,666,824.67
11/15/2021	\$4,666,824.67	\$13,658.44	\$24,314.46	\$4,656,168.65
11/16/2021	\$4,656,168.65	\$4,032.44	\$0.00	\$4,660,201.09
11/17/2021	\$4,660,201.09	\$2,168.01	\$74,998.04	\$4,587,371.06
11/18/2021	\$4,587,371.06	\$2,198.50	\$159.73	\$4,589,409.83
11/19/2021	\$4,589,409.83	\$2,733.59	\$0.00	\$4,592,143.42
11/20/2021	\$4,592,143.42	\$0.00	\$0.00	\$4,592,143.42
11/21/2021	\$4,592,143.42	\$0.00	\$0.00	\$4,592,143.42
11/22/2021	\$4,592,143.42	\$2,586.91	\$370.76	\$4,594,359.57
11/23/2021	\$4,594,359.57	\$6,790.38	\$250.93	\$4,600,899.02
11/24/2021	\$4,600,899.02	\$29,241.54	\$55,155.36	\$4,574,985.20
11/25/2021	\$4,574,985.20	\$0.00	\$0.00	\$4,574,985.20
11/26/2021	\$4,574,985.20	\$625.84	\$0.00	\$4,575,611.04
11/27/2021	\$4,575,611.04	\$0.00	\$0.00	\$4,575,611.04
11/28/2021	\$4,575,611.04	\$0.00	\$0.00	\$4,575,611.04
11/29/2021	\$4,575,611.04	\$7,052.74	\$0.00	\$4,582,663.78
11/30/2021	\$4,582,663.78	\$4,280.71	\$404,695.26	\$4,182,249.23
Totals	\$4,314,008.15	\$436,356.65	\$568,115.57	\$4,182,249.23

Account Summary

Ending Balance:	\$4,182,249.23	Minimum Balance:	\$4,182,249.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,666,824.67	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,583,912.14	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$1,953.19				
Administrative Fee:	(\$75.35)				
Cash Management Fee:	(\$29.30)				

Adjusted Interest: \$1,848.54

Balance Including Interest: \$4,184,097.77

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
11/01/2021	\$3,903,950.18	\$1,649.49	\$0.00	\$3,905,599.67
11/02/2021	\$3,905,599.67	\$0.00	\$0.00	\$3,905,599.67
11/03/2021	\$3,905,599.67	\$0.00	\$0.00	\$3,905,599.67
11/04/2021	\$3,905,599.67	\$0.00	\$0.00	\$3,905,599.67
11/05/2021	\$3,905,599.67	\$0.00	\$0.00	\$3,905,599.67
11/06/2021	\$3,905,599.67	\$0.00	\$0.00	\$3,905,599.67
11/07/2021	\$3,905,599.67	\$0.00	\$0.00	\$3,905,599.67
11/08/2021	\$3,905,599.67	\$127.04	\$0.00	\$3,905,726.71
11/09/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/10/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/11/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/12/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/13/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/14/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/15/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/16/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/17/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/18/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/19/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/20/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/21/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/22/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/23/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/24/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/25/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/26/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/27/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/28/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/29/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
11/30/2021	\$3,905,726.71	\$0.00	\$0.00	\$3,905,726.71
Totals	\$3,903,950.18	\$1,776.53	\$0.00	\$3,905,726.71

Account Summary

Ending Balance:	\$3,905,726.71	Minimum Balance:	\$3,905,599.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,905,726.71	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,905,697.07	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$1,664.21				
Administrative Fee:	(\$64.20)				
Cash Management Fee:	(\$24.96)				

Adjusted Interest: \$1,575.05

Balance Including Interest: \$3,907,301.76

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
11/01/2021	\$3,774,850.23	\$679.73	\$0.00	\$3,775,529.96
11/02/2021	\$3,775,529.96	\$0.00	\$0.00	\$3,775,529.96
11/03/2021	\$3,775,529.96	\$323,905.29	\$0.00	\$4,099,435.25
11/04/2021	\$4,099,435.25	\$40,567.90	\$0.00	\$4,140,003.15
11/05/2021	\$4,140,003.15	\$11,688.70	\$65.51	\$4,151,626.34
11/06/2021	\$4,151,626.34	\$0.00	\$0.00	\$4,151,626.34
11/07/2021	\$4,151,626.34	\$0.00	\$0.00	\$4,151,626.34
11/08/2021	\$4,151,626.34	\$7,983.95	\$2,214.32	\$4,157,395.97
11/09/2021	\$4,157,395.97	\$8,777.09	\$4,762.06	\$4,161,411.00
11/10/2021	\$4,161,411.00	\$3,180.30	\$118.20	\$4,164,473.10
11/11/2021	\$4,164,473.10	\$0.00	\$0.00	\$4,164,473.10
11/12/2021	\$4,164,473.10	\$3,133.10	\$0.00	\$4,167,606.20
11/13/2021	\$4,167,606.20	\$0.00	\$0.00	\$4,167,606.20
11/14/2021	\$4,167,606.20	\$0.00	\$0.00	\$4,167,606.20
11/15/2021	\$4,167,606.20	\$4,595.19	\$0.00	\$4,172,201.39
11/16/2021	\$4,172,201.39	\$3,864.24	\$0.00	\$4,176,065.63
11/17/2021	\$4,176,065.63	\$1,106.37	\$0.63	\$4,177,171.37
11/18/2021	\$4,177,171.37	\$476.93	\$7,185.80	\$4,170,462.50
11/19/2021	\$4,170,462.50	\$2,257.81	\$0.00	\$4,172,720.31
11/20/2021	\$4,172,720.31	\$0.00	\$0.00	\$4,172,720.31
11/21/2021	\$4,172,720.31	\$0.00	\$0.00	\$4,172,720.31
11/22/2021	\$4,172,720.31	\$561.31	\$3,928.15	\$4,169,353.47
11/23/2021	\$4,169,353.47	\$1,312.34	\$1,720.57	\$4,168,945.24
11/24/2021	\$4,168,945.24	\$3,009.37	\$118.22	\$4,171,836.39
11/25/2021	\$4,171,836.39	\$0.00	\$0.00	\$4,171,836.39
11/26/2021	\$4,171,836.39	\$0.00	\$0.00	\$4,171,836.39
11/27/2021	\$4,171,836.39	\$0.00	\$0.00	\$4,171,836.39
11/28/2021	\$4,171,836.39	\$0.00	\$0.00	\$4,171,836.39
11/29/2021	\$4,171,836.39	\$1,585.92	\$0.00	\$4,173,422.31
11/30/2021	\$4,173,422.31	\$4,315.03	\$0.00	\$4,177,737.34
Totals	\$3,774,850.23	\$423,000.57	\$20,113.46	\$4,177,737.34

Account Summary

Ending Balance:	\$4,177,737.34	Minimum Balance:	\$3,775,529.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,177,737.34	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,138,621.71	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$1,763.45
Administrative Fee:	(\$68.03)
Cash Management Fee:	(\$26.45)

Adjusted Interest: \$1,668.97

Balance Including Interest: \$4,179,406.31

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
11/01/2021	\$1,296,035.56	\$558.05	\$0.00	\$1,296,593.61
11/02/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/03/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/04/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/05/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/06/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/07/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/08/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/09/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/10/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/11/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/12/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/13/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/14/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/15/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/16/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/17/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/18/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/19/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/20/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/21/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/22/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/23/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/24/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/25/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/26/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/27/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/28/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/29/2021	\$1,296,593.61	\$0.00	\$0.00	\$1,296,593.61
11/30/2021	\$1,296,593.61	\$9.38	\$0.00	\$1,296,602.99
Totals	\$1,296,035.56	\$567.43	\$0.00	\$1,296,602.99
Account Summary				
Ending Balance:	\$1,296,602.99	Minimum Balance:	\$1,296,593.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,296,602.99	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,296,593.92	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007779 %
Gross Earnings:	\$552.48			
Administrative Fee:	(\$21.31)			
Cash Management Fee:	(\$8.29)			
Adjusted Interest:	\$522.88			
Balance Including Interest:	\$1,297,125.87			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
11/01/2021	\$4,657,551.71	\$2,006.08	\$0.00	\$4,659,557.79
11/02/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/03/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/04/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/05/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/06/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/07/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/08/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/09/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/10/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/11/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/12/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/13/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/14/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/15/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/16/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/17/2021	\$4,659,557.79	\$0.00	\$0.00	\$4,659,557.79
11/18/2021	\$4,659,557.79	\$0.00	\$1,650.00	\$4,657,907.79
11/19/2021	\$4,657,907.79	\$0.00	\$0.00	\$4,657,907.79
11/20/2021	\$4,657,907.79	\$0.00	\$0.00	\$4,657,907.79
11/21/2021	\$4,657,907.79	\$0.00	\$0.00	\$4,657,907.79
11/22/2021	\$4,657,907.79	\$0.00	\$0.00	\$4,657,907.79
11/23/2021	\$4,657,907.79	\$0.00	\$0.00	\$4,657,907.79
11/24/2021	\$4,657,907.79	\$0.00	\$0.00	\$4,657,907.79
11/25/2021	\$4,657,907.79	\$0.00	\$0.00	\$4,657,907.79
11/26/2021	\$4,657,907.79	\$0.00	\$0.00	\$4,657,907.79
11/27/2021	\$4,657,907.79	\$0.00	\$0.00	\$4,657,907.79
11/28/2021	\$4,657,907.79	\$0.00	\$0.00	\$4,657,907.79
11/29/2021	\$4,657,907.79	\$0.00	\$0.00	\$4,657,907.79
11/30/2021	\$4,657,907.79	\$10.30	\$0.00	\$4,657,918.09
Totals	\$4,657,551.71	\$2,016.38	\$1,650.00	\$4,657,918.09

Account Summary

Ending Balance:	\$4,657,918.09	Minimum Balance:	\$4,657,907.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,659,557.79	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,658,843.13	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$1,985.12				
Administrative Fee:	(\$76.58)				
Cash Management Fee:	(\$29.78)				

Adjusted Interest: \$1,878.76

Balance Including Interest: \$4,659,796.85

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
11/01/2021	\$8,060,034.55	\$2,483.68	\$386.56	\$8,062,131.67
11/02/2021	\$8,062,131.67	\$0.00	\$0.00	\$8,062,131.67
11/03/2021	\$8,062,131.67	\$811,258.59	\$613.99	\$8,872,776.27
11/04/2021	\$8,872,776.27	\$119,246.38	\$0.00	\$8,992,022.65
11/05/2021	\$8,992,022.65	\$28,521.16	\$0.00	\$9,020,543.81
11/06/2021	\$9,020,543.81	\$0.00	\$0.00	\$9,020,543.81
11/07/2021	\$9,020,543.81	\$0.00	\$0.00	\$9,020,543.81
11/08/2021	\$9,020,543.81	\$18,517.87	\$1,145,933.10	\$7,893,128.58
11/09/2021	\$7,893,128.58	\$13,197.07	\$10,568.38	\$7,895,757.27
11/10/2021	\$7,895,757.27	\$1,498.86	\$1,989.39	\$7,895,266.74
11/11/2021	\$7,895,266.74	\$0.00	\$0.00	\$7,895,266.74
11/12/2021	\$7,895,266.74	\$5,346.75	\$0.00	\$7,900,613.49
11/13/2021	\$7,900,613.49	\$0.00	\$0.00	\$7,900,613.49
11/14/2021	\$7,900,613.49	\$0.00	\$0.00	\$7,900,613.49
11/15/2021	\$7,900,613.49	\$10,472.28	\$392.40	\$7,910,693.37
11/16/2021	\$7,910,693.37	\$8,223.94	\$0.00	\$7,918,917.31
11/17/2021	\$7,918,917.31	\$5,969.56	\$0.00	\$7,924,886.87
11/18/2021	\$7,924,886.87	\$33,014.66	\$196.52	\$7,957,705.01
11/19/2021	\$7,957,705.01	\$7,607.54	\$0.00	\$7,965,312.55
11/20/2021	\$7,965,312.55	\$0.00	\$0.00	\$7,965,312.55
11/21/2021	\$7,965,312.55	\$0.00	\$0.00	\$7,965,312.55
11/22/2021	\$7,965,312.55	\$3,438.91	\$0.00	\$7,968,751.46
11/23/2021	\$7,968,751.46	\$4,488.26	\$7,677.20	\$7,965,562.52
11/24/2021	\$7,965,562.52	\$2,795.96	\$3,255.76	\$7,965,102.72
11/25/2021	\$7,965,102.72	\$0.00	\$0.00	\$7,965,102.72
11/26/2021	\$7,965,102.72	\$0.00	\$0.00	\$7,965,102.72
11/27/2021	\$7,965,102.72	\$0.00	\$0.00	\$7,965,102.72
11/28/2021	\$7,965,102.72	\$0.00	\$0.00	\$7,965,102.72
11/29/2021	\$7,965,102.72	\$5,355.47	\$0.00	\$7,970,458.19
11/30/2021	\$7,970,458.19	\$11,315.36	\$2,024.29	\$7,979,749.26
Totals	\$8,060,034.55	\$1,092,752.30	\$1,173,037.59	\$7,979,749.26

Account Summary

Ending Balance:	\$7,979,749.26	Minimum Balance:	\$7,893,128.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,020,543.81	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$8,121,670.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$3,460.62
Administrative Fee:	(\$133.51)
Cash Management Fee:	(\$51.91)

Adjusted Interest: \$3,275.21

Balance Including Interest: **\$7,983,024.47**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
11/01/2021	\$753,447.42	\$324.41	\$0.00	\$753,771.83
11/02/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/03/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/04/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/05/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/06/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/07/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/08/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/09/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/10/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/11/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/12/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/13/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/14/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/15/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/16/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/17/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/18/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/19/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/20/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/21/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/22/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/23/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/24/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/25/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/26/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/27/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/28/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/29/2021	\$753,771.83	\$0.00	\$0.00	\$753,771.83
11/30/2021	\$753,771.83	\$0.21	\$0.00	\$753,772.04
Totals	\$753,447.42	\$324.62	\$0.00	\$753,772.04

Account Summary

Ending Balance:	\$753,772.04	Minimum Balance:	\$753,771.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$753,772.04	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$753,771.84	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007780 %
Gross Earnings:	\$321.18				
Administrative Fee:	(\$12.39)				
Cash Management Fee:	(\$4.82)				

Adjusted Interest: \$303.97

Balance Including Interest: \$754,076.01

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
11/01/2021	\$15,604,945.17	\$6,733.74	\$0.00	\$15,611,678.91
11/02/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/03/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/04/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/05/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/06/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/07/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/08/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/09/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/10/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/11/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/12/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/13/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/14/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/15/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/16/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/17/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/18/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/19/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/20/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/21/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/22/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/23/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/24/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/25/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/26/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/27/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/28/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/29/2021	\$15,611,678.91	\$0.00	\$0.00	\$15,611,678.91
11/30/2021	\$15,611,678.91	\$12.01	\$0.00	\$15,611,690.92
Totals	\$15,604,945.17	\$6,745.75	\$0.00	\$15,611,690.92

Account Summary

Ending Balance:	\$15,611,690.92	Minimum Balance:	\$15,611,678.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,611,690.92	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$15,611,679.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$6,652.10
Administrative Fee:	(\$256.63)
Cash Management Fee:	(\$99.78)

Adjusted Interest: \$6,295.70

Balance Including Interest: \$15,617,986.62

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
11/01/2021	\$1,525,881.81	\$657.01	\$0.00	\$1,526,538.82
11/02/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/03/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/04/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/05/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/06/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/07/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/08/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/09/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/10/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/11/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/12/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/13/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/14/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/15/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/16/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/17/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/18/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/19/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/20/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/21/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/22/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/23/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/24/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/25/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/26/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/27/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/28/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/29/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
11/30/2021	\$1,526,538.82	\$0.00	\$0.00	\$1,526,538.82
Totals	\$1,525,881.81	\$657.01	\$0.00	\$1,526,538.82
Account Summary				
Ending Balance:	\$1,526,538.82	Minimum Balance:	\$1,526,538.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,526,538.82	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,526,538.82	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007779 %
Gross Earnings:	\$650.45			
Administrative Fee:	(\$25.09)			
Cash Management Fee:	(\$9.76)			
Adjusted Interest:	\$615.60			
Balance Including Interest:	\$1,527,154.42			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
11/01/2021	\$6,380.47	\$2.72	\$0.00	\$6,383.19
11/02/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/03/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/04/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/05/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/06/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/07/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/08/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/09/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/10/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/11/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/12/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/13/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/14/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/15/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/16/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/17/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/18/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/19/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/20/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/21/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/22/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/23/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/24/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/25/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/26/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/27/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/28/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/29/2021	\$6,383.19	\$0.00	\$0.00	\$6,383.19
11/30/2021	\$6,383.19	\$38.52	\$0.00	\$6,421.71
Totals	\$6,380.47	\$41.24	\$0.00	\$6,421.71

Account Summary

Ending Balance:	\$6,421.71	Minimum Balance:	\$6,383.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,421.71	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$6,384.47	Charge Rate: 0.019057 %
				Cash Mgmt Rate: 0.007623 %
Gross Earnings:	\$2.72			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.58			

Balance Including Interest: \$6,424.29

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
11/01/2021	\$1,663.86	\$0.72	\$0.00	\$1,664.58
11/02/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/03/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/04/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/05/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/06/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/07/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/08/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/09/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/10/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/11/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/12/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/13/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/14/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/15/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/16/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/17/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/18/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/19/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/20/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/21/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/22/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/23/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/24/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/25/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/26/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/27/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/28/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/29/2021	\$1,664.58	\$0.00	\$0.00	\$1,664.58
11/30/2021	\$1,664.58	\$9.54	\$0.00	\$1,674.12
Totals	\$1,663.86	\$10.26	\$0.00	\$1,674.12

Account Summary

Ending Balance:	\$1,674.12	Minimum Balance:	\$1,664.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,674.12	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,664.90	Charge Rate:	0.021923 %
				Cash Mgmt Rate:	0.007308 %
Gross Earnings:	\$0.71				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest: \$0.67

Balance Including Interest: \$1,674.79

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
11/01/2021	\$1,754,792.64	\$543.16	\$0.00	\$1,755,335.80
11/02/2021	\$1,755,335.80	\$0.00	\$0.00	\$1,755,335.80
11/03/2021	\$1,755,335.80	\$89,841.36	\$0.00	\$1,845,177.16
11/04/2021	\$1,845,177.16	\$16,085.75	\$0.00	\$1,861,262.91
11/05/2021	\$1,861,262.91	\$6,148.04	\$122.11	\$1,867,288.84
11/06/2021	\$1,867,288.84	\$0.00	\$0.00	\$1,867,288.84
11/07/2021	\$1,867,288.84	\$0.00	\$0.00	\$1,867,288.84
11/08/2021	\$1,867,288.84	\$423.28	\$592.39	\$1,867,119.73
11/09/2021	\$1,867,119.73	\$2,440.41	\$1,210.53	\$1,868,349.61
11/10/2021	\$1,868,349.61	\$11.85	\$1,265.27	\$1,867,096.19
11/11/2021	\$1,867,096.19	\$0.00	\$0.00	\$1,867,096.19
11/12/2021	\$1,867,096.19	\$516.28	\$0.00	\$1,867,612.47
11/13/2021	\$1,867,612.47	\$0.00	\$0.00	\$1,867,612.47
11/14/2021	\$1,867,612.47	\$0.00	\$0.00	\$1,867,612.47
11/15/2021	\$1,867,612.47	\$675.80	\$3,080.08	\$1,865,208.19
11/16/2021	\$1,865,208.19	\$6,562.02	\$0.00	\$1,871,770.21
11/17/2021	\$1,871,770.21	\$0.00	\$153,926.05	\$1,717,844.16
11/18/2021	\$1,717,844.16	\$930.54	\$0.00	\$1,718,774.70
11/19/2021	\$1,718,774.70	\$96.51	\$0.00	\$1,718,871.21
11/20/2021	\$1,718,871.21	\$0.00	\$0.00	\$1,718,871.21
11/21/2021	\$1,718,871.21	\$0.00	\$0.00	\$1,718,871.21
11/22/2021	\$1,718,871.21	\$514.39	\$0.00	\$1,719,385.60
11/23/2021	\$1,719,385.60	\$628.33	\$922.07	\$1,719,091.86
11/24/2021	\$1,719,091.86	\$363.10	\$0.00	\$1,719,454.96
11/25/2021	\$1,719,454.96	\$0.00	\$0.00	\$1,719,454.96
11/26/2021	\$1,719,454.96	\$0.00	\$0.00	\$1,719,454.96
11/27/2021	\$1,719,454.96	\$0.00	\$0.00	\$1,719,454.96
11/28/2021	\$1,719,454.96	\$0.00	\$0.00	\$1,719,454.96
11/29/2021	\$1,719,454.96	\$342.23	\$0.00	\$1,719,797.19
11/30/2021	\$1,719,797.19	\$445.78	\$0.00	\$1,720,242.97
Totals	\$1,754,792.64	\$126,568.83	\$161,118.50	\$1,720,242.97

Account Summary

Ending Balance:	\$1,720,242.97	Minimum Balance:	\$1,717,844.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,871,770.21	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,789,916.02	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$762.68				
Administrative Fee:	(\$29.42)				
Cash Management Fee:	(\$11.44)				

Adjusted Interest: \$721.82

Balance Including Interest: \$1,720,964.79

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
11/01/2021	\$1,549,637.81	\$667.25	\$0.00	\$1,550,305.06
11/02/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/03/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/04/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/05/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/06/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/07/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/08/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/09/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/10/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/11/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/12/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/13/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/14/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/15/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/16/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/17/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/18/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/19/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/20/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/21/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/22/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/23/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/24/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/25/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/26/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/27/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/28/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/29/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
11/30/2021	\$1,550,305.06	\$0.00	\$0.00	\$1,550,305.06
Totals	\$1,549,637.81	\$667.25	\$0.00	\$1,550,305.06
Account Summary				
Ending Balance:	\$1,550,305.06	Minimum Balance:	\$1,550,305.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,550,305.06	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,550,305.06	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007777 %
Gross Earnings:	\$660.58			
Administrative Fee:	(\$25.48)			
Cash Management Fee:	(\$9.91)			
Adjusted Interest:	\$625.19			
Balance Including Interest:	\$1,550,930.25			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
11/01/2021	\$279,879.02	\$90.63	\$0.00	\$279,969.65
11/02/2021	\$279,969.65	\$0.00	\$0.00	\$279,969.65
11/03/2021	\$279,969.65	\$10,269.86	\$0.00	\$290,239.51
11/04/2021	\$290,239.51	\$2,028.74	\$0.00	\$292,268.25
11/05/2021	\$292,268.25	\$711.47	\$14.42	\$292,965.30
11/06/2021	\$292,965.30	\$0.00	\$0.00	\$292,965.30
11/07/2021	\$292,965.30	\$0.00	\$0.00	\$292,965.30
11/08/2021	\$292,965.30	\$46.00	\$72.88	\$292,938.42
11/09/2021	\$292,938.42	\$194.60	\$144.14	\$292,988.88
11/10/2021	\$292,988.88	\$1.55	\$149.38	\$292,841.05
11/11/2021	\$292,841.05	\$0.00	\$0.00	\$292,841.05
11/12/2021	\$292,841.05	\$60.96	\$0.00	\$292,902.01
11/13/2021	\$292,902.01	\$0.00	\$0.00	\$292,902.01
11/14/2021	\$292,902.01	\$0.00	\$0.00	\$292,902.01
11/15/2021	\$292,902.01	\$73.63	\$1.84	\$292,973.80
11/16/2021	\$292,973.80	\$71.34	\$0.00	\$293,045.14
11/17/2021	\$293,045.14	\$0.00	\$0.00	\$293,045.14
11/18/2021	\$293,045.14	\$100.09	\$0.00	\$293,145.23
11/19/2021	\$293,145.23	\$3.53	\$0.00	\$293,148.76
11/20/2021	\$293,148.76	\$0.00	\$0.00	\$293,148.76
11/21/2021	\$293,148.76	\$0.00	\$0.00	\$293,148.76
11/22/2021	\$293,148.76	\$60.73	\$0.00	\$293,209.49
11/23/2021	\$293,209.49	\$74.18	\$111.91	\$293,171.76
11/24/2021	\$293,171.76	\$42.87	\$0.00	\$293,214.63
11/25/2021	\$293,214.63	\$0.00	\$0.00	\$293,214.63
11/26/2021	\$293,214.63	\$0.00	\$0.00	\$293,214.63
11/27/2021	\$293,214.63	\$0.00	\$0.00	\$293,214.63
11/28/2021	\$293,214.63	\$0.00	\$0.00	\$293,214.63
11/29/2021	\$293,214.63	\$40.40	\$0.00	\$293,255.03
11/30/2021	\$293,255.03	\$49.15	\$0.00	\$293,304.18
Totals	\$279,879.02	\$13,919.73	\$494.57	\$293,304.18

Account Summary

Ending Balance:	\$293,304.18	Minimum Balance:	\$279,969.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,304.18	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$292,077.59	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.007790 %
Gross Earnings:	\$124.46				
Administrative Fee:	(\$4.80)				
Cash Management Fee:	(\$1.87)				

Adjusted Interest: \$117.79

Balance Including Interest: \$293,421.97

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
11/01/2021	\$18,967,968.52	\$8,420.58	\$193,543.34	\$18,782,845.76
11/02/2021	\$18,782,845.76	\$0.00	\$440,824.01	\$18,342,021.75
11/03/2021	\$18,342,021.75	\$2,008,288.35	\$107,095.72	\$20,243,214.38
11/04/2021	\$20,243,214.38	\$236,986.01	\$95,230.03	\$20,384,970.36
11/05/2021	\$20,384,970.36	\$76,620.51	\$12,964.70	\$20,448,626.17
11/06/2021	\$20,448,626.17	\$0.00	\$0.00	\$20,448,626.17
11/07/2021	\$20,448,626.17	\$0.00	\$0.00	\$20,448,626.17
11/08/2021	\$20,448,626.17	\$22,998.34	\$137,913.03	\$20,333,711.48
11/09/2021	\$20,333,711.48	\$33,867.39	\$52,419.92	\$20,315,158.95
11/10/2021	\$20,315,158.95	\$18,494.51	\$37,866.51	\$20,295,786.95
11/11/2021	\$20,295,786.95	\$0.00	\$0.00	\$20,295,786.95
11/12/2021	\$20,295,786.95	\$29,499.14	\$60,195.16	\$20,265,090.93
11/13/2021	\$20,265,090.93	\$0.00	\$0.00	\$20,265,090.93
11/14/2021	\$20,265,090.93	\$0.00	\$0.00	\$20,265,090.93
11/15/2021	\$20,265,090.93	\$20,054.80	\$510.88	\$20,284,634.85
11/16/2021	\$20,284,634.85	\$89,607.61	\$481.01	\$20,373,761.45
11/17/2021	\$20,373,761.45	\$260,911.44	\$6,517.45	\$20,628,155.44
11/18/2021	\$20,628,155.44	\$210,372.68	\$1,793.38	\$20,836,734.74
11/19/2021	\$20,836,734.74	\$8,278.03	\$10,722.03	\$20,834,290.74
11/20/2021	\$20,834,290.74	\$0.00	\$0.00	\$20,834,290.74
11/21/2021	\$20,834,290.74	\$0.00	\$0.00	\$20,834,290.74
11/22/2021	\$20,834,290.74	\$7,703.77	\$138,488.10	\$20,703,506.41
11/23/2021	\$20,703,506.41	\$51,632.45	\$6,853.28	\$20,748,285.58
11/24/2021	\$20,748,285.58	\$7,245.08	\$982.88	\$20,754,547.78
11/25/2021	\$20,754,547.78	\$0.00	\$0.00	\$20,754,547.78
11/26/2021	\$20,754,547.78	\$0.00	\$4,595.63	\$20,749,952.15
11/27/2021	\$20,749,952.15	\$0.00	\$0.00	\$20,749,952.15
11/28/2021	\$20,749,952.15	\$0.00	\$0.00	\$20,749,952.15
11/29/2021	\$20,749,952.15	\$16,762.81	\$1,607,613.65	\$19,159,101.31
11/30/2021	\$19,159,101.31	\$30,928.97	\$14,791.99	\$19,175,238.29
Totals	\$18,967,968.52	\$3,138,672.47	\$2,931,402.70	\$19,175,238.29
Account Summary				
Ending Balance:	\$19,175,238.29	Minimum Balance:	\$18,342,021.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,836,734.74	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$20,310,196.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$8,654.12			
Administrative Fee:	(\$333.87)			
Cash Management Fee:	(\$129.81)			
Adjusted Interest:	\$8,190.46			
Balance Including Interest:	\$19,183,428.75			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
11/01/2021	\$10,684.06	\$4.59	\$0.00	\$10,688.65
11/02/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/03/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/04/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/05/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/06/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/07/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/08/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/09/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/10/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/11/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/12/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/13/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/14/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/15/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/16/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/17/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/18/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/19/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/20/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/21/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/22/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/23/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/24/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/25/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/26/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/27/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/28/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/29/2021	\$10,688.65	\$0.00	\$0.00	\$10,688.65
11/30/2021	\$10,688.65	\$18.80	\$0.00	\$10,707.45
Totals	\$10,684.06	\$23.39	\$0.00	\$10,707.45

Account Summary

Ending Balance:	\$10,707.45	Minimum Balance:	\$10,688.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,707.45	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$10,689.28	Charge Rate: 0.020488 %
				Cash Mgmt Rate: 0.007967 %
Gross Earnings:	\$4.55			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.07)			

Adjusted Interest: \$4.30

Balance Including Interest: \$10,711.75

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
11/01/2021	\$1,850.05	\$1.18	\$0.00	\$1,851.23
11/02/2021	\$1,851.23	\$0.00	\$0.00	\$1,851.23
11/03/2021	\$1,851.23	\$52,404.80	\$52,416.51	\$1,839.52
11/04/2021	\$1,839.52	\$0.00	\$0.00	\$1,839.52
11/05/2021	\$1,839.52	\$0.00	\$0.00	\$1,839.52
11/06/2021	\$1,839.52	\$0.00	\$0.00	\$1,839.52
11/07/2021	\$1,839.52	\$0.00	\$0.00	\$1,839.52
11/08/2021	\$1,839.52	\$896.22	\$985.88	\$1,749.86
11/09/2021	\$1,749.86	\$0.00	\$0.00	\$1,749.86
11/10/2021	\$1,749.86	\$0.00	\$0.00	\$1,749.86
11/11/2021	\$1,749.86	\$0.00	\$0.00	\$1,749.86
11/12/2021	\$1,749.86	\$0.00	\$0.00	\$1,749.86
11/13/2021	\$1,749.86	\$0.00	\$0.00	\$1,749.86
11/14/2021	\$1,749.86	\$0.00	\$0.00	\$1,749.86
11/15/2021	\$1,749.86	\$0.00	\$0.00	\$1,749.86
11/16/2021	\$1,749.86	\$0.00	\$0.00	\$1,749.86
11/17/2021	\$1,749.86	\$0.00	\$0.00	\$1,749.86
11/18/2021	\$1,749.86	\$213.78	\$278.70	\$1,684.94
11/19/2021	\$1,684.94	\$0.00	\$0.00	\$1,684.94
11/20/2021	\$1,684.94	\$0.00	\$0.00	\$1,684.94
11/21/2021	\$1,684.94	\$0.00	\$0.00	\$1,684.94
11/22/2021	\$1,684.94	\$0.00	\$0.00	\$1,684.94
11/23/2021	\$1,684.94	\$4,671.94	\$4,689.00	\$1,667.88
11/24/2021	\$1,667.88	\$84.68	\$111.50	\$1,641.06
11/25/2021	\$1,641.06	\$0.00	\$0.00	\$1,641.06
11/26/2021	\$1,641.06	\$0.00	\$0.00	\$1,641.06
11/27/2021	\$1,641.06	\$0.00	\$0.00	\$1,641.06
11/28/2021	\$1,641.06	\$0.00	\$0.00	\$1,641.06
11/29/2021	\$1,641.06	\$0.00	\$0.00	\$1,641.06
11/30/2021	\$1,641.06	\$0.00	\$0.00	\$1,641.06
Totals	\$1,850.05	\$58,272.60	\$58,481.59	\$1,641.06

Account Summary

Ending Balance:	\$1,641.06	Minimum Balance:	\$1,641.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,851.23	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,732.62	Charge Rate:	0.021066 %
				Cash Mgmt Rate:	0.007022 %
Gross Earnings:	\$0.74				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest: \$0.70

Balance Including Interest: \$1,641.76

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
11/01/2021	\$2,069,705.92	\$902.22	\$0.00	\$2,070,608.14
11/02/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/03/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/04/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/05/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/06/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/07/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/08/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/09/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/10/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/11/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/12/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/13/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/14/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/15/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/16/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/17/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/18/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/19/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/20/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/21/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/22/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/23/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/24/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/25/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/26/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/27/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/28/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/29/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14
11/30/2021	\$2,070,608.14	\$0.00	\$0.00	\$2,070,608.14

Totals	\$2,069,705.92	\$902.22	\$0.00	\$2,070,608.14
---------------	----------------	----------	--------	----------------

Account Summary

Ending Balance:	\$2,070,608.14	Minimum Balance:	\$2,070,608.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,070,608.14	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,070,608.14	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007774 %
Gross Earnings:	\$882.28			
Administrative Fee:	(\$34.04)			
Cash Management Fee:	(\$13.23)			
Adjusted Interest:	\$835.01			
Balance Including Interest:	\$2,071,443.15			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
11/01/2021	\$1,996,493.51	\$859.64	\$0.00	\$1,997,353.15
11/02/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/03/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/04/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/05/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/06/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/07/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/08/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/09/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/10/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/11/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/12/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/13/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/14/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/15/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/16/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/17/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/18/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/19/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/20/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/21/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/22/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/23/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/24/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/25/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/26/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/27/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/28/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/29/2021	\$1,997,353.15	\$0.00	\$0.00	\$1,997,353.15
11/30/2021	\$1,997,353.15	\$4.29	\$0.00	\$1,997,357.44
Totals	\$1,996,493.51	\$863.93	\$0.00	\$1,997,357.44

Account Summary

Ending Balance:	\$1,997,357.44	Minimum Balance:	\$1,997,353.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,997,357.44	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,997,353.29	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007779 %
Gross Earnings:	\$851.07				
Administrative Fee:	(\$32.83)				
Cash Management Fee:	(\$12.77)				

Adjusted Interest: \$805.47

Balance Including Interest: \$1,998,162.91

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
11/01/2021	\$1,102,721.87	\$474.81	\$0.00	\$1,103,196.68
11/02/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/03/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/04/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/05/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/06/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/07/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/08/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/09/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/10/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/11/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/12/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/13/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/14/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/15/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/16/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/17/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/18/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/19/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/20/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/21/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/22/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/23/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/24/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/25/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/26/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/27/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/28/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/29/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68
11/30/2021	\$1,103,196.68	\$0.00	\$0.00	\$1,103,196.68

Totals	\$1,102,721.87	\$474.81	\$0.00	\$1,103,196.68
---------------	----------------	----------	--------	----------------

Account Summary

Ending Balance:	\$1,103,196.68	Minimum Balance:	\$1,103,196.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,103,196.68	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,103,196.68	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$470.07				
Administrative Fee:	(\$18.13)				
Cash Management Fee:	(\$7.05)				

Adjusted Interest:	\$444.89
--------------------	----------

Balance Including Interest:	\$1,103,641.57
-----------------------------	----------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
11/01/2021	\$3,504,239.54	\$1,508.85	\$0.00	\$3,505,748.39
11/02/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/03/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/04/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/05/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/06/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/07/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/08/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/09/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/10/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/11/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/12/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/13/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/14/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/15/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/16/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/17/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/18/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/19/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/20/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/21/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/22/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/23/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/24/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/25/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/26/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/27/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/28/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/29/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39
11/30/2021	\$3,505,748.39	\$0.00	\$0.00	\$3,505,748.39

Totals	\$3,504,239.54	\$1,508.85	\$0.00	\$3,505,748.39
---------------	----------------	------------	--------	----------------

Account Summary

Ending Balance:	\$3,505,748.39	Minimum Balance:	\$3,505,748.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,505,748.39	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,505,748.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$1,493.79				
Administrative Fee:	(\$57.63)				
Cash Management Fee:	(\$22.41)				

Adjusted Interest:	\$1,413.75
--------------------	------------

Balance Including Interest:	\$3,507,162.14
-----------------------------	----------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
11/01/2021	\$1,274,338.65	\$548.69	\$0.00	\$1,274,887.34
11/02/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/03/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/04/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/05/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/06/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/07/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/08/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/09/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/10/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/11/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/12/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/13/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/14/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/15/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/16/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/17/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/18/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/19/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/20/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/21/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/22/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/23/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/24/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/25/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/26/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/27/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/28/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/29/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
11/30/2021	\$1,274,887.34	\$0.00	\$0.00	\$1,274,887.34
Totals	\$1,274,338.65	\$548.69	\$0.00	\$1,274,887.34

Account Summary

Ending Balance:	\$1,274,887.34	Minimum Balance:	\$1,274,887.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,274,887.34	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,274,887.34	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$543.23				
Administrative Fee:	(\$20.96)				
Cash Management Fee:	(\$8.15)				

Adjusted Interest: \$514.12

Balance Including Interest: \$1,275,401.46

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
11/01/2021	\$3,549.68	\$1.53	\$0.00	\$3,551.21
11/02/2021	\$3,551.21	\$0.00	\$0.00	\$3,551.21
11/03/2021	\$3,551.21	\$0.00	\$0.00	\$3,551.21
11/04/2021	\$3,551.21	\$0.00	\$0.00	\$3,551.21
11/05/2021	\$3,551.21	\$0.00	\$0.00	\$3,551.21
11/06/2021	\$3,551.21	\$0.00	\$0.00	\$3,551.21
11/07/2021	\$3,551.21	\$0.00	\$0.00	\$3,551.21
11/08/2021	\$3,551.21	\$0.00	\$300.00	\$3,251.21
11/09/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/10/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/11/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/12/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/13/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/14/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/15/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/16/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/17/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/18/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/19/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/20/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/21/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/22/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/23/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/24/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/25/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/26/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/27/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/28/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/29/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
11/30/2021	\$3,251.21	\$0.00	\$0.00	\$3,251.21
Totals	\$3,549.68	\$1.53	\$300.00	\$3,251.21

Account Summary

Ending Balance:	\$3,251.21	Minimum Balance:	\$3,251.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,551.21	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,321.21	Charge Rate:	0.018317 %
				Cash Mgmt Rate:	0.007327 %

Gross Earnings:	\$1.41
Administrative Fee:	(\$0.05)
Cash Management Fee:	(\$0.02)

Adjusted Interest: \$1.34

Balance Including Interest: \$3,252.55

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
11/01/2021	\$1,868,206.55	\$522.41	\$0.00	\$1,868,728.96
11/02/2021	\$1,868,728.96	\$0.00	\$0.00	\$1,868,728.96
11/03/2021	\$1,868,728.96	\$140,313.35	\$56.06	\$2,008,986.25
11/04/2021	\$2,008,986.25	\$16,861.34	\$0.00	\$2,025,847.59
11/05/2021	\$2,025,847.59	\$5,402.27	\$0.00	\$2,031,249.86
11/06/2021	\$2,031,249.86	\$0.00	\$0.00	\$2,031,249.86
11/07/2021	\$2,031,249.86	\$0.00	\$0.00	\$2,031,249.86
11/08/2021	\$2,031,249.86	\$1,636.44	\$1,202.33	\$2,031,683.97
11/09/2021	\$2,031,683.97	\$1,914.78	\$994.51	\$2,032,604.24
11/10/2021	\$2,032,604.24	\$595.81	\$0.00	\$2,033,200.05
11/11/2021	\$2,033,200.05	\$0.00	\$0.00	\$2,033,200.05
11/12/2021	\$2,033,200.05	\$2,101.54	\$0.00	\$2,035,301.59
11/13/2021	\$2,035,301.59	\$0.00	\$0.00	\$2,035,301.59
11/14/2021	\$2,035,301.59	\$0.00	\$0.00	\$2,035,301.59
11/15/2021	\$2,035,301.59	\$1,424.48	\$36.54	\$2,036,689.53
11/16/2021	\$2,036,689.53	\$6,394.21	\$34.40	\$2,043,049.34
11/17/2021	\$2,043,049.34	\$435.46	\$111.42	\$2,043,373.38
11/18/2021	\$2,043,373.38	\$1,735.02	\$136.24	\$2,044,972.16
11/19/2021	\$2,044,972.16	\$589.02	\$0.00	\$2,045,561.18
11/20/2021	\$2,045,561.18	\$0.00	\$0.00	\$2,045,561.18
11/21/2021	\$2,045,561.18	\$0.00	\$0.00	\$2,045,561.18
11/22/2021	\$2,045,561.18	\$531.05	\$0.00	\$2,046,092.23
11/23/2021	\$2,046,092.23	\$3,672.34	\$125.74	\$2,049,638.83
11/24/2021	\$2,049,638.83	\$505.33	\$74.24	\$2,050,069.92
11/25/2021	\$2,050,069.92	\$0.00	\$0.00	\$2,050,069.92
11/26/2021	\$2,050,069.92	\$0.00	\$0.00	\$2,050,069.92
11/27/2021	\$2,050,069.92	\$0.00	\$0.00	\$2,050,069.92
11/28/2021	\$2,050,069.92	\$0.00	\$0.00	\$2,050,069.92
11/29/2021	\$2,050,069.92	\$1,198.84	\$0.00	\$2,051,268.76
11/30/2021	\$2,051,268.76	\$1,325.67	\$886.91	\$2,051,707.52
Totals	\$1,868,206.55	\$187,159.36	\$3,658.39	\$2,051,707.52

Account Summary

Ending Balance:	\$2,051,707.52	Minimum Balance:	\$1,868,728.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,051,707.52	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,028,548.64	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007773 %
Gross Earnings:	\$864.36				
Administrative Fee:	(\$33.35)				
Cash Management Fee:	(\$12.96)				

Adjusted Interest: \$818.05

Balance Including Interest: \$2,052,525.57

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
11/01/2021	\$2,934,825.80	\$561.59	\$13.50	\$2,935,373.89
11/02/2021	\$2,935,373.89	\$0.00	\$0.00	\$2,935,373.89
11/03/2021	\$2,935,373.89	\$190,278.29	\$293.82	\$3,125,358.36
11/04/2021	\$3,125,358.36	\$68,757.62	\$0.00	\$3,194,115.98
11/05/2021	\$3,194,115.98	\$20,237.62	\$0.00	\$3,214,353.60
11/06/2021	\$3,214,353.60	\$0.00	\$0.00	\$3,214,353.60
11/07/2021	\$3,214,353.60	\$0.00	\$0.00	\$3,214,353.60
11/08/2021	\$3,214,353.60	\$1,912.89	\$175.44	\$3,216,091.05
11/09/2021	\$3,216,091.05	\$5,828.78	\$944.12	\$3,220,975.71
11/10/2021	\$3,220,975.71	\$300.36	\$2,644,601.04	\$576,675.03
11/11/2021	\$576,675.03	\$0.00	\$0.00	\$576,675.03
11/12/2021	\$576,675.03	\$1,603.12	\$0.00	\$578,278.15
11/13/2021	\$578,278.15	\$0.00	\$0.00	\$578,278.15
11/14/2021	\$578,278.15	\$0.00	\$0.00	\$578,278.15
11/15/2021	\$578,278.15	\$10,073.92	\$5,759.52	\$582,592.55
11/16/2021	\$582,592.55	\$2,318.88	\$479.08	\$584,432.35
11/17/2021	\$584,432.35	\$2,961.52	\$0.00	\$587,393.87
11/18/2021	\$587,393.87	\$1,570.78	\$104.76	\$588,859.89
11/19/2021	\$588,859.89	\$2,554.13	\$0.00	\$591,414.02
11/20/2021	\$591,414.02	\$0.00	\$0.00	\$591,414.02
11/21/2021	\$591,414.02	\$0.00	\$0.00	\$591,414.02
11/22/2021	\$591,414.02	\$1,406.32	\$0.00	\$592,820.34
11/23/2021	\$592,820.34	\$1,346.47	\$27.60	\$594,139.21
11/24/2021	\$594,139.21	\$420.31	\$287.02	\$594,272.50
11/25/2021	\$594,272.50	\$0.00	\$0.00	\$594,272.50
11/26/2021	\$594,272.50	\$0.00	\$0.00	\$594,272.50
11/27/2021	\$594,272.50	\$0.00	\$0.00	\$594,272.50
11/28/2021	\$594,272.50	\$0.00	\$0.00	\$594,272.50
11/29/2021	\$594,272.50	\$2,160.92	\$0.00	\$596,433.42
11/30/2021	\$596,433.42	\$5,002.78	\$0.00	\$601,436.20
Totals	\$2,934,825.80	\$319,296.30	\$2,652,685.90	\$601,436.20

Account Summary

Ending Balance:	\$601,436.20	Minimum Balance:	\$576,675.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,220,975.71	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,354,408.22	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.007779 %
Gross Earnings:	\$577.11				
Administrative Fee:	(\$22.26)				
Cash Management Fee:	(\$8.66)				

Adjusted Interest: \$546.19

Balance Including Interest: \$601,982.39

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
11/01/2021	\$61,073.50	\$26.29	\$0.00	\$61,099.79
11/02/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/03/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/04/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/05/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/06/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/07/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/08/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/09/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/10/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/11/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/12/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/13/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/14/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/15/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/16/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/17/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/18/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/19/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/20/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/21/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/22/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/23/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/24/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/25/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/26/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/27/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/28/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/29/2021	\$61,099.79	\$0.00	\$0.00	\$61,099.79
11/30/2021	\$61,099.79	\$0.42	\$0.00	\$61,100.21
Totals	\$61,073.50	\$26.71	\$0.00	\$61,100.21

Account Summary

Ending Balance:	\$61,100.21	Minimum Balance:	\$61,099.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,100.21	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$61,099.80	Charge Rate: 0.019913 %
				Cash Mgmt Rate: 0.007766 %
Gross Earnings:	\$26.04			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$0.39)			

Adjusted Interest: \$24.65

Balance Including Interest: \$61,124.86

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
11/01/2021	\$1,058,356.59	\$455.70	\$0.00	\$1,058,812.29
11/02/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/03/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/04/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/05/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/06/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/07/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/08/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/09/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/10/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/11/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/12/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/13/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/14/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/15/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/16/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/17/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/18/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/19/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/20/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/21/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/22/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/23/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/24/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/25/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/26/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/27/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/28/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/29/2021	\$1,058,812.29	\$0.00	\$0.00	\$1,058,812.29
11/30/2021	\$1,058,812.29	\$9.90	\$0.00	\$1,058,822.19
Totals	\$1,058,356.59	\$465.60	\$0.00	\$1,058,822.19

Account Summary

Ending Balance:	\$1,058,822.19	Minimum Balance:	\$1,058,812.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,058,822.19	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,058,812.62	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.007779 %

Gross Earnings:	\$451.15
Administrative Fee:	(\$17.41)
Cash Management Fee:	(\$6.77)

Adjusted Interest: \$426.97

Balance Including Interest: \$1,059,249.16

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
11/01/2021	\$605,444.19	\$260.69	\$0.00	\$605,704.88
11/02/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/03/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/04/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/05/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/06/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/07/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/08/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/09/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/10/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/11/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/12/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/13/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/14/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/15/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/16/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/17/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/18/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/19/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/20/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/21/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/22/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/23/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/24/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/25/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/26/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/27/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/28/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/29/2021	\$605,704.88	\$0.00	\$0.00	\$605,704.88
11/30/2021	\$605,704.88	\$0.57	\$0.00	\$605,705.45
Totals	\$605,444.19	\$261.26	\$0.00	\$605,705.45

Account Summary

Ending Balance:	\$605,705.45	Minimum Balance:	\$605,704.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$605,705.45	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$605,704.90	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.007774 %
Gross Earnings:	\$258.09			
Administrative Fee:	(\$9.96)			
Cash Management Fee:	(\$3.87)			

Adjusted Interest: \$244.26

Balance Including Interest: \$605,949.71

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
11/01/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/02/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/03/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/04/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/05/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/06/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/07/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/08/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/09/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/10/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/11/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/12/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/13/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/14/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/15/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/16/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/17/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/18/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/19/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/20/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/21/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/22/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/23/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/24/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/25/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/26/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/27/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/28/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/29/2021	\$18.49	\$0.00	\$0.00	\$18.49
11/30/2021	\$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: 0.518419 %
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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
11/01/2021	\$665,211.00	\$204.21	\$0.00	\$665,415.21
11/02/2021	\$665,415.21	\$0.00	\$0.00	\$665,415.21
11/03/2021	\$665,415.21	\$31,550.20	\$102.06	\$696,863.35
11/04/2021	\$696,863.35	\$5,704.07	\$0.00	\$702,567.42
11/05/2021	\$702,567.42	\$1,368.25	\$0.00	\$703,935.67
11/06/2021	\$703,935.67	\$0.00	\$0.00	\$703,935.67
11/07/2021	\$703,935.67	\$0.00	\$0.00	\$703,935.67
11/08/2021	\$703,935.67	\$206.66	\$236.00	\$703,906.33
11/09/2021	\$703,906.33	\$625.68	\$249.23	\$704,282.78
11/10/2021	\$704,282.78	\$60.48	\$84.61	\$704,258.65
11/11/2021	\$704,258.65	\$0.00	\$0.00	\$704,258.65
11/12/2021	\$704,258.65	\$211.69	\$0.00	\$704,470.34
11/13/2021	\$704,470.34	\$0.00	\$0.00	\$704,470.34
11/14/2021	\$704,470.34	\$0.00	\$0.00	\$704,470.34
11/15/2021	\$704,470.34	\$634.84	\$0.00	\$705,105.18
11/16/2021	\$705,105.18	\$259.94	\$55.40	\$705,309.72
11/17/2021	\$705,309.72	\$188.78	\$0.00	\$705,498.50
11/18/2021	\$705,498.50	\$142.73	\$19.63	\$705,621.60
11/19/2021	\$705,621.60	\$195.29	\$0.00	\$705,816.89
11/20/2021	\$705,816.89	\$0.00	\$0.00	\$705,816.89
11/21/2021	\$705,816.89	\$0.00	\$0.00	\$705,816.89
11/22/2021	\$705,816.89	\$126.26	\$0.00	\$705,943.15
11/23/2021	\$705,943.15	\$176.72	\$38.66	\$706,081.21
11/24/2021	\$706,081.21	\$110.04	\$24.99	\$706,166.26
11/25/2021	\$706,166.26	\$0.00	\$0.00	\$706,166.26
11/26/2021	\$706,166.26	\$0.00	\$0.00	\$706,166.26
11/27/2021	\$706,166.26	\$0.00	\$0.00	\$706,166.26
11/28/2021	\$706,166.26	\$0.00	\$0.00	\$706,166.26
11/29/2021	\$706,166.26	\$161.06	\$0.00	\$706,327.32
11/30/2021	\$706,327.32	\$466.55	\$0.00	\$706,793.87
Totals	\$665,211.00	\$42,393.45	\$810.58	\$706,793.87

Account Summary

Ending Balance:	\$706,793.87	Minimum Balance:	\$665,415.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$706,793.87	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$702,238.27	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.007779 %
Gross Earnings:	\$299.22				
Administrative Fee:	(\$11.54)				
Cash Management Fee:	(\$4.49)				

Adjusted Interest: \$283.19

Balance Including Interest: \$707,077.06

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
11/01/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/02/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/03/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/04/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/05/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/06/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/07/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/08/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/09/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/10/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/11/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/12/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/13/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/14/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/15/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/16/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/17/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/18/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/19/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/20/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/21/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/22/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/23/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/24/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/25/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/26/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/27/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/28/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/29/2021	\$1.68	\$0.00	\$0.00	\$1.68
11/30/2021	\$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: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: \$0.00

Balance Including Interest: \$1.68

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
11/01/2021	\$289,759.14	\$67.28	\$0.00	\$289,826.42
11/02/2021	\$289,826.42	\$0.00	\$0.00	\$289,826.42
11/03/2021	\$289,826.42	\$19,728.94	\$152.64	\$309,402.72
11/04/2021	\$309,402.72	\$4,578.14	\$0.00	\$313,980.86
11/05/2021	\$313,980.86	\$576.81	\$0.00	\$314,557.67
11/06/2021	\$314,557.67	\$0.00	\$0.00	\$314,557.67
11/07/2021	\$314,557.67	\$0.00	\$0.00	\$314,557.67
11/08/2021	\$314,557.67	\$306.57	\$67.01	\$314,797.23
11/09/2021	\$314,797.23	\$600.25	\$145.94	\$315,251.54
11/10/2021	\$315,251.54	\$0.00	\$45.56	\$315,205.98
11/11/2021	\$315,205.98	\$0.00	\$0.00	\$315,205.98
11/12/2021	\$315,205.98	\$18.97	\$0.00	\$315,224.95
11/13/2021	\$315,224.95	\$0.00	\$0.00	\$315,224.95
11/14/2021	\$315,224.95	\$0.00	\$0.00	\$315,224.95
11/15/2021	\$315,224.95	\$287.55	\$0.00	\$315,512.50
11/16/2021	\$315,512.50	\$416.77	\$0.00	\$315,929.27
11/17/2021	\$315,929.27	\$198.67	\$0.00	\$316,127.94
11/18/2021	\$316,127.94	\$72.50	\$18.60	\$316,181.84
11/19/2021	\$316,181.84	\$172.51	\$0.00	\$316,354.35
11/20/2021	\$316,354.35	\$0.00	\$0.00	\$316,354.35
11/21/2021	\$316,354.35	\$0.00	\$0.00	\$316,354.35
11/22/2021	\$316,354.35	\$151.69	\$36.07	\$316,469.97
11/23/2021	\$316,469.97	\$287.62	\$88.89	\$316,668.70
11/24/2021	\$316,668.70	\$170.69	\$0.00	\$316,839.39
11/25/2021	\$316,839.39	\$0.00	\$0.00	\$316,839.39
11/26/2021	\$316,839.39	\$0.00	\$0.00	\$316,839.39
11/27/2021	\$316,839.39	\$0.00	\$0.00	\$316,839.39
11/28/2021	\$316,839.39	\$0.00	\$0.00	\$316,839.39
11/29/2021	\$316,839.39	\$58.91	\$0.00	\$316,898.30
11/30/2021	\$316,898.30	\$455.74	\$37.00	\$317,317.04
Totals	\$289,759.14	\$28,149.61	\$591.71	\$317,317.04

Account Summary

Ending Balance:	\$317,317.04	Minimum Balance:	\$289,826.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,317.04	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$313,907.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007791 %
Gross Earnings:	\$133.76				
Administrative Fee:	(\$5.16)				
Cash Management Fee:	(\$2.01)				

Adjusted Interest: \$126.59

Balance Including Interest: \$317,443.63

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
11/01/2021	\$17,498,619.31	\$6,041.20	\$23.00	\$17,504,637.51
11/02/2021	\$17,504,637.51	\$0.00	\$0.00	\$17,504,637.51
11/03/2021	\$17,504,637.51	\$430,169.19	\$196.33	\$17,934,610.37
11/04/2021	\$17,934,610.37	\$103,612.25	\$0.00	\$18,038,222.62
11/05/2021	\$18,038,222.62	\$26,484.74	\$2,284.52	\$18,062,422.84
11/06/2021	\$18,062,422.84	\$0.00	\$0.00	\$18,062,422.84
11/07/2021	\$18,062,422.84	\$0.00	\$0.00	\$18,062,422.84
11/08/2021	\$18,062,422.84	\$11,024.85	\$663.43	\$18,072,784.26
11/09/2021	\$18,072,784.26	\$14,709.15	\$5,988.78	\$18,081,504.63
11/10/2021	\$18,081,504.63	\$1,128.43	\$254.55	\$18,082,378.51
11/11/2021	\$18,082,378.51	\$0.00	\$0.00	\$18,082,378.51
11/12/2021	\$18,082,378.51	\$2,964.58	\$0.00	\$18,085,343.09
11/13/2021	\$18,085,343.09	\$0.00	\$0.00	\$18,085,343.09
11/14/2021	\$18,085,343.09	\$0.00	\$0.00	\$18,085,343.09
11/15/2021	\$18,085,343.09	\$4,299.82	\$680.95	\$18,088,961.96
11/16/2021	\$18,088,961.96	\$5,088.27	\$513.00	\$18,093,537.23
11/17/2021	\$18,093,537.23	\$3,147.63	\$30.00	\$18,096,654.86
11/18/2021	\$18,096,654.86	\$291.00	\$72.38	\$18,096,873.48
11/19/2021	\$18,096,873.48	\$3,888.82	\$0.00	\$18,100,762.30
11/20/2021	\$18,100,762.30	\$0.00	\$0.00	\$18,100,762.30
11/21/2021	\$18,100,762.30	\$0.00	\$0.00	\$18,100,762.30
11/22/2021	\$18,100,762.30	\$3,795.41	\$216.52	\$18,104,341.19
11/23/2021	\$18,104,341.19	\$4,393.86	\$2,263.29	\$18,106,471.76
11/24/2021	\$18,106,471.76	\$2,604.75	\$381.59	\$18,108,694.92
11/25/2021	\$18,108,694.92	\$0.00	\$0.00	\$18,108,694.92
11/26/2021	\$18,108,694.92	\$0.00	\$0.00	\$18,108,694.92
11/27/2021	\$18,108,694.92	\$0.00	\$0.00	\$18,108,694.92
11/28/2021	\$18,108,694.92	\$0.00	\$0.00	\$18,108,694.92
11/29/2021	\$18,108,694.92	\$9,538.85	\$0.00	\$18,118,233.77
11/30/2021	\$18,118,233.77	\$9,301.27	\$622.50	\$18,126,912.54
Totals	\$17,498,619.31	\$642,484.07	\$14,190.84	\$18,126,912.54

Account Summary

Ending Balance:	\$18,126,912.54	Minimum Balance:	\$17,504,637.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,126,912.54	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$18,047,406.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$7,689.95
Administrative Fee:	(\$296.67)
Cash Management Fee:	(\$115.35)

Adjusted Interest: \$7,277.94

Balance Including Interest: \$18,134,190.48

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
11/01/2021	\$3,982.37	\$1.70	\$0.00	\$3,984.07
11/02/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/03/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/04/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/05/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/06/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/07/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/08/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/09/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/10/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/11/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/12/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/13/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/14/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/15/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/16/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/17/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/18/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/19/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/20/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/21/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/22/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/23/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/24/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/25/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/26/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/27/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/28/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/29/2021	\$3,984.07	\$0.00	\$0.00	\$3,984.07
11/30/2021	\$3,984.07	\$6.50	\$0.00	\$3,990.57
Totals	\$3,982.37	\$8.20	\$0.00	\$3,990.57

Account Summary

Ending Balance:	\$3,990.57	Minimum Balance:	\$3,984.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,990.57	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,984.29	Charge Rate: 0.021376 %
				Cash Mgmt Rate: 0.009161 %

Gross Earnings:	\$1.70
Administrative Fee:	(\$0.07)
Cash Management Fee:	(\$0.03)

Adjusted Interest: \$1.60

Balance Including Interest: \$3,992.17

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
11/01/2021	\$319,304.76	\$94.90	\$0.00	\$319,399.66
11/02/2021	\$319,399.66	\$0.00	\$0.00	\$319,399.66
11/03/2021	\$319,399.66	\$12,199.54	\$7.30	\$331,591.90
11/04/2021	\$331,591.90	\$2,438.03	\$0.00	\$334,029.93
11/05/2021	\$334,029.93	\$758.03	\$0.00	\$334,787.96
11/06/2021	\$334,787.96	\$0.00	\$0.00	\$334,787.96
11/07/2021	\$334,787.96	\$0.00	\$0.00	\$334,787.96
11/08/2021	\$334,787.96	\$316.82	\$319.96	\$334,784.82
11/09/2021	\$334,784.82	\$339.24	\$173.66	\$334,950.40
11/10/2021	\$334,950.40	\$32.35	\$7.30	\$334,975.45
11/11/2021	\$334,975.45	\$0.00	\$0.00	\$334,975.45
11/12/2021	\$334,975.45	\$81.69	\$0.00	\$335,057.14
11/13/2021	\$335,057.14	\$0.00	\$0.00	\$335,057.14
11/14/2021	\$335,057.14	\$0.00	\$0.00	\$335,057.14
11/15/2021	\$335,057.14	\$123.27	\$19.60	\$335,160.81
11/16/2021	\$335,160.81	\$134.20	\$14.71	\$335,280.30
11/17/2021	\$335,280.30	\$85.07	\$0.86	\$335,364.51
11/18/2021	\$335,364.51	\$8.34	\$2.18	\$335,370.67
11/19/2021	\$335,370.67	\$111.47	\$0.00	\$335,482.14
11/20/2021	\$335,482.14	\$0.00	\$0.00	\$335,482.14
11/21/2021	\$335,482.14	\$0.00	\$0.00	\$335,482.14
11/22/2021	\$335,482.14	\$108.80	\$6.21	\$335,584.73
11/23/2021	\$335,584.73	\$102.33	\$65.26	\$335,621.80
11/24/2021	\$335,621.80	\$74.66	\$11.48	\$335,684.98
11/25/2021	\$335,684.98	\$0.00	\$0.00	\$335,684.98
11/26/2021	\$335,684.98	\$0.00	\$0.00	\$335,684.98
11/27/2021	\$335,684.98	\$0.00	\$0.00	\$335,684.98
11/28/2021	\$335,684.98	\$0.00	\$0.00	\$335,684.98
11/29/2021	\$335,684.98	\$104.04	\$0.00	\$335,789.02
11/30/2021	\$335,789.02	\$254.24	\$17.84	\$336,025.42
Totals	\$319,304.76	\$17,367.02	\$646.36	\$336,025.42
Account Summary				
Ending Balance:	\$336,025.42	Minimum Balance:	\$319,399.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$336,025.42	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$334,090.37	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.007793 %
Gross Earnings:	\$142.35			
Administrative Fee:	(\$5.49)			
Cash Management Fee:	(\$2.14)			
Adjusted Interest:	\$134.72			
Balance Including Interest:	\$336,160.14			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
11/01/2021	\$1,282,223.66	\$441.13	\$12.95	\$1,282,651.84
11/02/2021	\$1,282,651.84	\$0.00	\$0.00	\$1,282,651.84
11/03/2021	\$1,282,651.84	\$147,375.22	\$421,053.80	\$1,008,973.26
11/04/2021	\$1,008,973.26	\$30,760.86	\$0.00	\$1,039,734.12
11/05/2021	\$1,039,734.12	\$54,767.19	\$0.00	\$1,094,501.31
11/06/2021	\$1,094,501.31	\$0.00	\$0.00	\$1,094,501.31
11/07/2021	\$1,094,501.31	\$0.00	\$0.00	\$1,094,501.31
11/08/2021	\$1,094,501.31	\$1,289.51	\$142.71	\$1,095,648.11
11/09/2021	\$1,095,648.11	\$6,251.56	\$1,464.49	\$1,100,435.18
11/10/2021	\$1,100,435.18	\$1,855.32	\$4,084.25	\$1,098,206.25
11/11/2021	\$1,098,206.25	\$0.00	\$0.00	\$1,098,206.25
11/12/2021	\$1,098,206.25	\$1,981.14	\$0.00	\$1,100,187.39
11/13/2021	\$1,100,187.39	\$0.00	\$0.00	\$1,100,187.39
11/14/2021	\$1,100,187.39	\$0.00	\$0.00	\$1,100,187.39
11/15/2021	\$1,100,187.39	\$3,199.28	\$176,056.86	\$927,329.81
11/16/2021	\$927,329.81	\$1,038.21	\$8,086.10	\$920,281.92
11/17/2021	\$920,281.92	\$365.27	\$169,555.16	\$751,092.03
11/18/2021	\$751,092.03	\$310.75	\$0.00	\$751,402.78
11/19/2021	\$751,402.78	\$801.69	\$0.00	\$752,204.47
11/20/2021	\$752,204.47	\$0.00	\$0.00	\$752,204.47
11/21/2021	\$752,204.47	\$0.00	\$0.00	\$752,204.47
11/22/2021	\$752,204.47	\$293,956.67	\$38.46	\$1,046,122.68
11/23/2021	\$1,046,122.68	\$989.45	\$522.54	\$1,046,589.59
11/24/2021	\$1,046,589.59	\$251.81	\$18,188.59	\$1,028,652.81
11/25/2021	\$1,028,652.81	\$0.00	\$0.00	\$1,028,652.81
11/26/2021	\$1,028,652.81	\$0.00	\$0.00	\$1,028,652.81
11/27/2021	\$1,028,652.81	\$0.00	\$0.00	\$1,028,652.81
11/28/2021	\$1,028,652.81	\$0.00	\$0.00	\$1,028,652.81
11/29/2021	\$1,028,652.81	\$300.80	\$933.41	\$1,028,020.20
11/30/2021	\$1,028,020.20	\$2,674.57	\$184,666.93	\$846,027.84
Totals	\$1,282,223.66	\$548,610.43	\$984,806.25	\$846,027.84

Account Summary

Ending Balance:	\$846,027.84	Minimum Balance:	\$751,092.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,282,651.84	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,010,243.91	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.007780 %
Gross Earnings:	\$430.47				
Administrative Fee:	(\$16.61)				
Cash Management Fee:	(\$6.46)				

Adjusted Interest: \$407.40

Balance Including Interest: \$846,435.24

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
11/01/2021	\$483,321.50	\$238.64	\$0.00	\$483,560.14
11/02/2021	\$483,560.14	\$0.00	\$0.00	\$483,560.14
11/03/2021	\$483,560.14	\$47,425.28	\$0.00	\$530,985.42
11/04/2021	\$530,985.42	\$9,871.90	\$0.00	\$540,857.32
11/05/2021	\$540,857.32	\$1,593.33	\$0.00	\$542,450.65
11/06/2021	\$542,450.65	\$0.00	\$0.00	\$542,450.65
11/07/2021	\$542,450.65	\$0.00	\$0.00	\$542,450.65
11/08/2021	\$542,450.65	\$423.68	\$46.89	\$542,827.44
11/09/2021	\$542,827.44	\$1,941.09	\$124.55	\$544,643.98
11/10/2021	\$544,643.98	\$506.26	\$0.00	\$545,150.24
11/11/2021	\$545,150.24	\$0.00	\$0.00	\$545,150.24
11/12/2021	\$545,150.24	\$630.32	\$0.00	\$545,780.56
11/13/2021	\$545,780.56	\$0.00	\$0.00	\$545,780.56
11/14/2021	\$545,780.56	\$0.00	\$0.00	\$545,780.56
11/15/2021	\$545,780.56	\$738.87	\$18.07	\$546,501.36
11/16/2021	\$546,501.36	\$191.70	\$241.81	\$546,451.25
11/17/2021	\$546,451.25	\$120.02	\$0.49	\$546,570.78
11/18/2021	\$546,570.78	\$102.09	\$0.00	\$546,672.87
11/19/2021	\$546,672.87	\$263.40	\$0.00	\$546,936.27
11/20/2021	\$546,936.27	\$0.00	\$0.00	\$546,936.27
11/21/2021	\$546,936.27	\$0.00	\$0.00	\$546,936.27
11/22/2021	\$546,936.27	\$431.87	\$0.00	\$547,368.14
11/23/2021	\$547,368.14	\$218.15	\$0.00	\$547,586.29
11/24/2021	\$547,586.29	\$82.73	\$0.00	\$547,669.02
11/25/2021	\$547,669.02	\$0.00	\$0.00	\$547,669.02
11/26/2021	\$547,669.02	\$0.00	\$0.00	\$547,669.02
11/27/2021	\$547,669.02	\$0.00	\$0.00	\$547,669.02
11/28/2021	\$547,669.02	\$0.00	\$0.00	\$547,669.02
11/29/2021	\$547,669.02	\$98.83	\$0.00	\$547,767.85
11/30/2021	\$547,767.85	\$799.48	\$0.00	\$548,567.33
Totals	\$483,321.50	\$65,677.64	\$431.81	\$548,567.33

Account Summary

Ending Balance:	\$548,567.33	Minimum Balance:	\$483,560.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$548,567.33	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$541,268.94	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$230.63				
Administrative Fee:	(\$8.90)				
Cash Management Fee:	(\$3.46)				

Adjusted Interest: \$218.27

Balance Including Interest: \$548,785.60

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
11/01/2021	\$282,347.44	\$143.73	\$0.00	\$282,491.17
11/02/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/03/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/04/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/05/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/06/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/07/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/08/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/09/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/10/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/11/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/12/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/13/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/14/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/15/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/16/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/17/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/18/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/19/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/20/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/21/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/22/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/23/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/24/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/25/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/26/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/27/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/28/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/29/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
11/30/2021	\$282,491.17	\$0.00	\$0.00	\$282,491.17
Totals	\$282,347.44	\$143.73	\$0.00	\$282,491.17

Account Summary

Ending Balance:	\$282,491.17	Minimum Balance:	\$282,491.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,491.17	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$282,491.17	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.007796 %
Gross Earnings:	\$120.37				
Administrative Fee:	(\$4.64)				
Cash Management Fee:	(\$1.81)				

Adjusted Interest: \$113.92

Balance Including Interest: \$282,605.09

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
11/01/2021	\$203,906.96	\$87.79	\$0.00	\$203,994.75
11/02/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/03/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/04/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/05/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/06/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/07/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/08/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/09/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/10/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/11/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/12/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/13/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/14/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/15/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/16/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/17/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/18/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/19/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/20/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/21/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/22/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/23/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/24/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/25/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/26/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/27/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/28/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/29/2021	\$203,994.75	\$0.00	\$0.00	\$203,994.75
11/30/2021	\$203,994.75	\$5.28	\$0.00	\$204,000.03
Totals	\$203,906.96	\$93.07	\$0.00	\$204,000.03

Account Summary

Ending Balance:	\$204,000.03	Minimum Balance:	\$203,994.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$204,000.03	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$203,994.93	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.007753 %
Gross Earnings:	\$86.92				
Administrative Fee:	(\$3.35)				
Cash Management Fee:	(\$1.30)				

Adjusted Interest: \$82.27

Balance Including Interest: \$204,082.30

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
11/01/2021	\$1,989,345.57	\$605.34	\$0.00	\$1,989,950.91
11/02/2021	\$1,989,950.91	\$0.00	\$0.00	\$1,989,950.91
11/03/2021	\$1,989,950.91	\$106,033.18	\$0.00	\$2,095,984.09
11/04/2021	\$2,095,984.09	\$22,103.48	\$0.00	\$2,118,087.57
11/05/2021	\$2,118,087.57	\$3,505.80	\$0.00	\$2,121,593.37
11/06/2021	\$2,121,593.37	\$0.00	\$0.00	\$2,121,593.37
11/07/2021	\$2,121,593.37	\$0.00	\$0.00	\$2,121,593.37
11/08/2021	\$2,121,593.37	\$926.59	\$102.54	\$2,122,417.42
11/09/2021	\$2,122,417.42	\$4,492.22	\$1,313.69	\$2,125,595.95
11/10/2021	\$2,125,595.95	\$1,397.24	\$454.70	\$2,126,538.49
11/11/2021	\$2,126,538.49	\$0.00	\$0.00	\$2,126,538.49
11/12/2021	\$2,126,538.49	\$1,423.56	\$0.00	\$2,127,962.05
11/13/2021	\$2,127,962.05	\$0.00	\$0.00	\$2,127,962.05
11/14/2021	\$2,127,962.05	\$0.00	\$0.00	\$2,127,962.05
11/15/2021	\$2,127,962.05	\$2,517.98	\$39.51	\$2,130,440.52
11/16/2021	\$2,130,440.52	\$746.02	\$528.84	\$2,130,657.70
11/17/2021	\$2,130,657.70	\$262.47	\$15.60	\$2,130,904.57
11/18/2021	\$2,130,904.57	\$223.29	\$0.00	\$2,131,127.86
11/19/2021	\$2,131,127.86	\$576.06	\$0.00	\$2,131,703.92
11/20/2021	\$2,131,703.92	\$0.00	\$0.00	\$2,131,703.92
11/21/2021	\$2,131,703.92	\$0.00	\$0.00	\$2,131,703.92
11/22/2021	\$2,131,703.92	\$967.22	\$35.47	\$2,132,635.67
11/23/2021	\$2,132,635.67	\$477.07	\$481.94	\$2,132,630.80
11/24/2021	\$2,132,630.80	\$180.94	\$107.89	\$2,132,703.85
11/25/2021	\$2,132,703.85	\$0.00	\$0.00	\$2,132,703.85
11/26/2021	\$2,132,703.85	\$0.00	\$0.00	\$2,132,703.85
11/27/2021	\$2,132,703.85	\$0.00	\$0.00	\$2,132,703.85
11/28/2021	\$2,132,703.85	\$0.00	\$0.00	\$2,132,703.85
11/29/2021	\$2,132,703.85	\$216.14	\$0.00	\$2,132,919.99
11/30/2021	\$2,132,919.99	\$1,927.96	\$0.00	\$2,134,847.95
Totals	\$1,989,345.57	\$148,582.56	\$3,080.18	\$2,134,847.95
Account Summary				
Ending Balance:	\$2,134,847.95	Minimum Balance:	\$1,989,950.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,134,847.95	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,118,617.54	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$902.74			
Administrative Fee:	(\$34.83)			
Cash Management Fee:	(\$13.54)			
Adjusted Interest:	\$854.37			
Balance Including Interest:	\$2,135,702.32			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
11/01/2021	\$438,892.47	\$123.63	\$0.00	\$439,016.10
11/02/2021	\$439,016.10	\$0.00	\$0.00	\$439,016.10
11/03/2021	\$439,016.10	\$28,588.77	\$0.00	\$467,604.87
11/04/2021	\$467,604.87	\$6,164.93	\$0.00	\$473,769.80
11/05/2021	\$473,769.80	\$969.99	\$0.00	\$474,739.79
11/06/2021	\$474,739.79	\$0.00	\$0.00	\$474,739.79
11/07/2021	\$474,739.79	\$0.00	\$0.00	\$474,739.79
11/08/2021	\$474,739.79	\$237.68	\$630.82	\$474,346.65
11/09/2021	\$474,346.65	\$1,165.47	\$382.42	\$475,129.70
11/10/2021	\$475,129.70	\$413.53	\$0.00	\$475,543.23
11/11/2021	\$475,543.23	\$0.00	\$0.00	\$475,543.23
11/12/2021	\$475,543.23	\$414.32	\$0.00	\$475,957.55
11/13/2021	\$475,957.55	\$0.00	\$0.00	\$475,957.55
11/14/2021	\$475,957.55	\$0.00	\$0.00	\$475,957.55
11/15/2021	\$475,957.55	\$667.22	\$11.88	\$476,612.89
11/16/2021	\$476,612.89	\$126.01	\$158.94	\$476,579.96
11/17/2021	\$476,579.96	\$37.51	\$3.72	\$476,613.75
11/18/2021	\$476,613.75	\$67.11	\$0.00	\$476,680.86
11/19/2021	\$476,680.86	\$127.70	\$0.00	\$476,808.56
11/20/2021	\$476,808.56	\$0.00	\$0.00	\$476,808.56
11/21/2021	\$476,808.56	\$0.00	\$0.00	\$476,808.56
11/22/2021	\$476,808.56	\$283.88	\$9.88	\$477,082.56
11/23/2021	\$477,082.56	\$143.39	\$134.21	\$477,091.74
11/24/2021	\$477,091.74	\$4,054.38	\$30.04	\$481,116.08
11/25/2021	\$481,116.08	\$0.00	\$0.00	\$481,116.08
11/26/2021	\$481,116.08	\$0.00	\$0.00	\$481,116.08
11/27/2021	\$481,116.08	\$0.00	\$0.00	\$481,116.08
11/28/2021	\$481,116.08	\$0.00	\$0.00	\$481,116.08
11/29/2021	\$481,116.08	\$64.96	\$0.00	\$481,181.04
11/30/2021	\$481,181.04	\$525.52	\$0.00	\$481,706.56
Totals	\$438,892.47	\$44,176.00	\$1,361.91	\$481,706.56

Account Summary

Ending Balance:	\$481,706.56	Minimum Balance:	\$439,016.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$481,706.56	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$474,387.24	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.007771 %
Gross Earnings:	\$202.13				
Administrative Fee:	(\$7.80)				
Cash Management Fee:	(\$3.03)				

Adjusted Interest: \$191.30

Balance Including Interest: \$481,897.86

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
11/01/2021	\$1,196.79	\$0.51	\$0.00	\$1,197.30
11/02/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/03/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/04/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/05/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/06/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/07/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/08/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/09/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/10/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/11/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/12/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/13/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/14/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/15/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/16/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/17/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/18/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/19/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/20/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/21/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/22/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/23/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/24/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/25/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/26/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/27/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/28/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/29/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
11/30/2021	\$1,197.30	\$0.00	\$0.00	\$1,197.30
Totals	\$1,196.79	\$0.51	\$0.00	\$1,197.30

Account Summary

Ending Balance:	\$1,197.30	Minimum Balance:	\$1,197.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,197.30	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,197.30	Charge Rate:	0.020324 %
				Cash Mgmt Rate:	0.010162 %

Gross Earnings:	\$0.51
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.48

Balance Including Interest: \$1,197.78

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
11/01/2021	\$12,130.11	\$5.22	\$0.00	\$12,135.33
11/02/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/03/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/04/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/05/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/06/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/07/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/08/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/09/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/10/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/11/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/12/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/13/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/14/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/15/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/16/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/17/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/18/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/19/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/20/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/21/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/22/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/23/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/24/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/25/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/26/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/27/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/28/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/29/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33
11/30/2021	\$12,135.33	\$0.00	\$0.00	\$12,135.33

Totals	\$12,130.11	\$5.22	\$0.00	\$12,135.33
---------------	-------------	--------	--------	-------------

Account Summary

Ending Balance:	\$12,135.33	Minimum Balance:	\$12,135.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,135.33	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$12,135.33	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.008021 %
Gross Earnings:	\$5.17			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.08)			

Adjusted Interest:	\$4.89
---------------------------	--------

Balance Including Interest:	\$12,140.22
------------------------------------	-------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
11/01/2021	\$3,517,810.04	\$964.76	\$37,945.67	\$3,480,829.13
11/02/2021	\$3,480,829.13	\$0.00	\$0.00	\$3,480,829.13
11/03/2021	\$3,480,829.13	\$193,343.19	\$28,267.35	\$3,645,904.97
11/04/2021	\$3,645,904.97	\$38,649.05	\$0.00	\$3,684,554.02
11/05/2021	\$3,684,554.02	\$6,014.93	\$0.00	\$3,690,568.95
11/06/2021	\$3,690,568.95	\$0.00	\$0.00	\$3,690,568.95
11/07/2021	\$3,690,568.95	\$0.00	\$0.00	\$3,690,568.95
11/08/2021	\$3,690,568.95	\$1,433.88	\$513.58	\$3,691,489.25
11/09/2021	\$3,691,489.25	\$7,433.59	\$1,353.70	\$3,697,569.14
11/10/2021	\$3,697,569.14	\$2,667.29	\$21,624.24	\$3,678,612.19
11/11/2021	\$3,678,612.19	\$0.00	\$0.00	\$3,678,612.19
11/12/2021	\$3,678,612.19	\$1,768.92	\$0.00	\$3,680,381.11
11/13/2021	\$3,680,381.11	\$0.00	\$0.00	\$3,680,381.11
11/14/2021	\$3,680,381.11	\$0.00	\$0.00	\$3,680,381.11
11/15/2021	\$3,680,381.11	\$2,780.71	\$185,083.90	\$3,498,077.92
11/16/2021	\$3,498,077.92	\$2,799.16	\$268.33	\$3,500,608.75
11/17/2021	\$3,500,608.75	\$997.31	\$75,564.85	\$3,426,041.21
11/18/2021	\$3,426,041.21	\$802.89	\$89.50	\$3,426,754.60
11/19/2021	\$3,426,754.60	\$7,704.46	\$0.00	\$3,434,459.06
11/20/2021	\$3,434,459.06	\$0.00	\$0.00	\$3,434,459.06
11/21/2021	\$3,434,459.06	\$0.00	\$0.00	\$3,434,459.06
11/22/2021	\$3,434,459.06	\$623.33	\$185.23	\$3,434,897.16
11/23/2021	\$3,434,897.16	\$2,855.75	\$0.00	\$3,437,752.91
11/24/2021	\$3,437,752.91	\$23.50	\$10,882.37	\$3,426,894.04
11/25/2021	\$3,426,894.04	\$0.00	\$0.00	\$3,426,894.04
11/26/2021	\$3,426,894.04	\$0.00	\$0.00	\$3,426,894.04
11/27/2021	\$3,426,894.04	\$0.00	\$0.00	\$3,426,894.04
11/28/2021	\$3,426,894.04	\$0.00	\$0.00	\$3,426,894.04
11/29/2021	\$3,426,894.04	\$2,826.77	\$0.00	\$3,429,720.81
11/30/2021	\$3,429,720.81	\$2,702.72	\$138,737.25	\$3,293,686.28
Totals	\$3,517,810.04	\$276,392.21	\$500,515.97	\$3,293,686.28

Account Summary

Ending Balance:	\$3,293,686.28	Minimum Balance:	\$3,293,686.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,697,569.14	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,534,554.57	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$1,506.07				
Administrative Fee:	(\$58.10)				
Cash Management Fee:	(\$22.59)				

Adjusted Interest: \$1,425.38

Balance Including Interest: \$3,295,111.66

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
11/01/2021	\$1,366,472.79	\$587.45	\$0.00	\$1,367,060.24
11/02/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/03/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/04/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/05/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/06/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/07/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/08/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/09/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/10/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/11/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/12/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/13/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/14/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/15/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/16/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/17/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/18/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/19/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/20/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/21/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/22/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/23/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/24/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/25/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/26/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/27/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/28/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/29/2021	\$1,367,060.24	\$0.00	\$0.00	\$1,367,060.24
11/30/2021	\$1,367,060.24	\$12.05	\$0.00	\$1,367,072.29
Totals	\$1,366,472.79	\$599.50	\$0.00	\$1,367,072.29
Account Summary				
Ending Balance:	\$1,367,072.29	Minimum Balance:	\$1,367,060.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,367,072.29	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,367,060.64	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007778 %
Gross Earnings:	\$582.50			
Administrative Fee:	(\$22.47)			
Cash Management Fee:	(\$8.74)			
Adjusted Interest:	\$551.29			
Balance Including Interest:	\$1,367,623.58			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
11/01/2021	\$580,584.48	\$249.99	\$0.00	\$580,834.47
11/02/2021	\$580,834.47	\$0.00	\$0.00	\$580,834.47
11/03/2021	\$580,834.47	\$0.00	\$2,717.06	\$578,117.41
11/04/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/05/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/06/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/07/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/08/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/09/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/10/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/11/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/12/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/13/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/14/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/15/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/16/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/17/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/18/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/19/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/20/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/21/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/22/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/23/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/24/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/25/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/26/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/27/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/28/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/29/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
11/30/2021	\$578,117.41	\$0.00	\$0.00	\$578,117.41
Totals	\$580,584.48	\$249.99	\$2,717.06	\$578,117.41

Account Summary

Ending Balance:	\$578,117.41	Minimum Balance:	\$578,117.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$580,834.47	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$578,298.55	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.007784 %

Gross Earnings:	\$246.41
Administrative Fee:	(\$9.51)
Cash Management Fee:	(\$3.70)

Adjusted Interest: \$233.20

Balance Including Interest: \$578,350.61

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
11/01/2021	\$1,268,281.77	\$546.17	\$0.00	\$1,268,827.94
11/02/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/03/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/04/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/05/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/06/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/07/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/08/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/09/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/10/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/11/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/12/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/13/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/14/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/15/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/16/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/17/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/18/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/19/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/20/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/21/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/22/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/23/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/24/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/25/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/26/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/27/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/28/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/29/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
11/30/2021	\$1,268,827.94	\$0.00	\$0.00	\$1,268,827.94
Totals	\$1,268,281.77	\$546.17	\$0.00	\$1,268,827.94

Account Summary

Ending Balance:	\$1,268,827.94	Minimum Balance:	\$1,268,827.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,268,827.94	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,268,827.94	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007777 %

Gross Earnings:	\$540.65
Administrative Fee:	(\$20.86)
Cash Management Fee:	(\$8.11)

Adjusted Interest: \$511.68

Balance Including Interest: **\$1,269,339.62**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
11/01/2021	\$34,782.38	\$14.98	\$0.00	\$34,797.36
11/02/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/03/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/04/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/05/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/06/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/07/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/08/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/09/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/10/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/11/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/12/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/13/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/14/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/15/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/16/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/17/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/18/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/19/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/20/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/21/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/22/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/23/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/24/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/25/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/26/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/27/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/28/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/29/2021	\$34,797.36	\$0.00	\$0.00	\$34,797.36
11/30/2021	\$34,797.36	\$0.36	\$0.00	\$34,797.72
Totals	\$34,782.38	\$15.34	\$0.00	\$34,797.72
Account Summary				
Ending Balance:	\$34,797.72	Minimum Balance:	\$34,797.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,797.72	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$34,797.37	Charge Rate: 0.019930 %
				Cash Mgmt Rate: 0.007692 %
Gross Earnings:	\$14.82			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.03			
Balance Including Interest:	\$34,811.75			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
11/01/2021	\$329,752.38	\$141.98	\$0.00	\$329,894.36
11/02/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/03/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/04/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/05/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/06/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/07/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/08/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/09/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/10/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/11/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/12/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/13/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/14/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/15/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/16/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/17/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/18/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/19/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/20/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/21/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/22/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/23/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/24/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/25/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/26/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/27/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/28/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/29/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
11/30/2021	\$329,894.36	\$0.00	\$0.00	\$329,894.36
Totals	\$329,752.38	\$141.98	\$0.00	\$329,894.36

Account Summary

Ending Balance:	\$329,894.36	Minimum Balance:	\$329,894.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,894.36	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$329,894.36	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.007782 %
Gross Earnings:	\$140.57				
Administrative Fee:	(\$5.42)				
Cash Management Fee:	(\$2.11)				

Adjusted Interest: \$133.04

Balance Including Interest: \$330,027.40

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
11/01/2021	\$397,356.51	\$114.06	\$0.00	\$397,470.57
11/02/2021	\$397,470.57	\$0.00	\$0.00	\$397,470.57
11/03/2021	\$397,470.57	\$16,824.61	\$0.00	\$414,295.18
11/04/2021	\$414,295.18	\$3,319.67	\$0.00	\$417,614.85
11/05/2021	\$417,614.85	\$623.70	\$0.00	\$418,238.55
11/06/2021	\$418,238.55	\$0.00	\$0.00	\$418,238.55
11/07/2021	\$418,238.55	\$0.00	\$0.00	\$418,238.55
11/08/2021	\$418,238.55	\$141.55	\$347.34	\$418,032.76
11/09/2021	\$418,032.76	\$556.39	\$208.22	\$418,380.93
11/10/2021	\$418,380.93	\$239.15	\$0.00	\$418,620.08
11/11/2021	\$418,620.08	\$0.00	\$0.00	\$418,620.08
11/12/2021	\$418,620.08	\$167.96	\$0.00	\$418,788.04
11/13/2021	\$418,788.04	\$0.00	\$0.00	\$418,788.04
11/14/2021	\$418,788.04	\$0.00	\$0.00	\$418,788.04
11/15/2021	\$418,788.04	\$302.90	\$25.64	\$419,065.30
11/16/2021	\$419,065.30	\$213.03	\$0.00	\$419,278.33
11/17/2021	\$419,278.33	\$98.75	\$0.00	\$419,377.08
11/18/2021	\$419,377.08	\$65.53	\$13.77	\$419,428.84
11/19/2021	\$419,428.84	\$1,147.29	\$0.00	\$420,576.13
11/20/2021	\$420,576.13	\$0.00	\$0.00	\$420,576.13
11/21/2021	\$420,576.13	\$0.00	\$0.00	\$420,576.13
11/22/2021	\$420,576.13	\$45.68	\$0.00	\$420,621.81
11/23/2021	\$420,621.81	\$331.90	\$0.00	\$420,953.71
11/24/2021	\$420,953.71	\$3.61	\$139.48	\$420,817.84
11/25/2021	\$420,817.84	\$0.00	\$0.00	\$420,817.84
11/26/2021	\$420,817.84	\$0.00	\$0.00	\$420,817.84
11/27/2021	\$420,817.84	\$0.00	\$0.00	\$420,817.84
11/28/2021	\$420,817.84	\$0.00	\$0.00	\$420,817.84
11/29/2021	\$420,817.84	\$243.96	\$0.00	\$421,061.80
11/30/2021	\$421,061.80	\$223.43	\$0.00	\$421,285.23
Totals	\$397,356.51	\$24,663.17	\$734.45	\$421,285.23

Account Summary

Ending Balance:	\$421,285.23	Minimum Balance:	\$397,470.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$421,285.23	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$417,949.15	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007772 %
Gross Earnings:	\$178.09				
Administrative Fee:	(\$6.87)				
Cash Management Fee:	(\$2.67)				

Adjusted Interest: \$168.55

Balance Including Interest: \$421,453.78

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
11/01/2021	\$563,560.78	\$204.92	\$0.00	\$563,765.70
11/02/2021	\$563,765.70	\$0.00	\$0.00	\$563,765.70
11/03/2021	\$563,765.70	\$15,609.13	\$0.00	\$579,374.83
11/04/2021	\$579,374.83	\$2,102.74	\$0.00	\$581,477.57
11/05/2021	\$581,477.57	\$841.01	\$0.00	\$582,318.58
11/06/2021	\$582,318.58	\$0.00	\$0.00	\$582,318.58
11/07/2021	\$582,318.58	\$0.00	\$0.00	\$582,318.58
11/08/2021	\$582,318.58	\$0.00	\$482.21	\$581,836.37
11/09/2021	\$581,836.37	\$570.77	\$0.00	\$582,407.14
11/10/2021	\$582,407.14	\$0.00	\$0.00	\$582,407.14
11/11/2021	\$582,407.14	\$0.00	\$0.00	\$582,407.14
11/12/2021	\$582,407.14	\$95.33	\$0.00	\$582,502.47
11/13/2021	\$582,502.47	\$0.00	\$0.00	\$582,502.47
11/14/2021	\$582,502.47	\$0.00	\$0.00	\$582,502.47
11/15/2021	\$582,502.47	\$0.00	\$0.00	\$582,502.47
11/16/2021	\$582,502.47	\$95.33	\$18,488.94	\$564,108.86
11/17/2021	\$564,108.86	\$375.81	\$0.00	\$564,484.67
11/18/2021	\$564,484.67	\$31.52	\$100.80	\$564,415.39
11/19/2021	\$564,415.39	\$101.68	\$0.00	\$564,517.07
11/20/2021	\$564,517.07	\$0.00	\$0.00	\$564,517.07
11/21/2021	\$564,517.07	\$0.00	\$0.00	\$564,517.07
11/22/2021	\$564,517.07	\$0.00	\$0.00	\$564,517.07
11/23/2021	\$564,517.07	\$152.67	\$0.00	\$564,669.74
11/24/2021	\$564,669.74	\$0.00	\$0.00	\$564,669.74
11/25/2021	\$564,669.74	\$0.00	\$0.00	\$564,669.74
11/26/2021	\$564,669.74	\$0.00	\$0.00	\$564,669.74
11/27/2021	\$564,669.74	\$0.00	\$0.00	\$564,669.74
11/28/2021	\$564,669.74	\$0.00	\$0.00	\$564,669.74
11/29/2021	\$564,669.74	\$0.00	\$0.00	\$564,669.74
11/30/2021	\$564,669.74	\$117.54	\$0.00	\$564,787.28
Totals	\$563,560.78	\$20,298.45	\$19,071.95	\$564,787.28

Account Summary

Ending Balance:	\$564,787.28	Minimum Balance:	\$563,765.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$582,502.47	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$572,098.66	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.007784 %
Gross Earnings:	\$243.77				
Administrative Fee:	(\$9.40)				
Cash Management Fee:	(\$3.66)				

Adjusted Interest: \$230.71

Balance Including Interest: \$565,017.99

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
11/01/2021	\$1,027.99	\$0.43	\$0.00	\$1,028.42
11/02/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/03/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/04/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/05/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/06/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/07/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/08/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/09/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/10/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/11/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/12/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/13/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/14/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/15/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/16/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/17/2021	\$1,028.42	\$0.00	\$0.00	\$1,028.42
11/18/2021	\$1,028.42	\$0.00	\$16.25	\$1,012.17
11/19/2021	\$1,012.17	\$0.00	\$0.00	\$1,012.17
11/20/2021	\$1,012.17	\$0.00	\$0.00	\$1,012.17
11/21/2021	\$1,012.17	\$0.00	\$0.00	\$1,012.17
11/22/2021	\$1,012.17	\$0.00	\$0.00	\$1,012.17
11/23/2021	\$1,012.17	\$0.00	\$0.00	\$1,012.17
11/24/2021	\$1,012.17	\$0.00	\$0.00	\$1,012.17
11/25/2021	\$1,012.17	\$0.00	\$0.00	\$1,012.17
11/26/2021	\$1,012.17	\$0.00	\$0.00	\$1,012.17
11/27/2021	\$1,012.17	\$0.00	\$0.00	\$1,012.17
11/28/2021	\$1,012.17	\$0.00	\$0.00	\$1,012.17
11/29/2021	\$1,012.17	\$0.00	\$0.00	\$1,012.17
11/30/2021	\$1,012.17	\$0.29	\$0.00	\$1,012.46
Totals	\$1,027.99	\$0.72	\$16.25	\$1,012.46

Account Summary

Ending Balance:	\$1,012.46	Minimum Balance:	\$1,012.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,028.42	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,021.39	Charge Rate:	0.023824 %
				Cash Mgmt Rate:	0.011912 %

Gross Earnings:	\$0.43
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.01)

Adjusted Interest:	\$0.40
---------------------------	--------

Balance Including Interest:	\$1,012.86
------------------------------------	------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
11/01/2021	\$125,949.16	\$867.38	\$5.36	\$126,811.18
11/02/2021	\$126,811.18	\$0.00	\$0.00	\$126,811.18
11/03/2021	\$126,811.18	\$9,374.27	\$0.00	\$136,185.45
11/04/2021	\$136,185.45	\$1,974.97	\$0.00	\$138,160.42
11/05/2021	\$138,160.42	\$499.96	\$0.00	\$138,660.38
11/06/2021	\$138,660.38	\$0.00	\$0.00	\$138,660.38
11/07/2021	\$138,660.38	\$0.00	\$0.00	\$138,660.38
11/08/2021	\$138,660.38	\$349.01	\$27,007.91	\$112,001.48
11/09/2021	\$112,001.48	\$132.08	\$0.00	\$112,133.56
11/10/2021	\$112,133.56	\$1,429.80	\$0.00	\$113,563.36
11/11/2021	\$113,563.36	\$0.00	\$0.00	\$113,563.36
11/12/2021	\$113,563.36	\$93,505.41	\$0.00	\$207,068.77
11/13/2021	\$207,068.77	\$0.00	\$0.00	\$207,068.77
11/14/2021	\$207,068.77	\$0.00	\$0.00	\$207,068.77
11/15/2021	\$207,068.77	\$0.00	\$0.00	\$207,068.77
11/16/2021	\$207,068.77	\$595.01	\$0.00	\$207,663.78
11/17/2021	\$207,663.78	\$1,305.47	\$0.00	\$208,969.25
11/18/2021	\$208,969.25	\$135.73	\$0.00	\$209,104.98
11/19/2021	\$209,104.98	\$347.64	\$0.00	\$209,452.62
11/20/2021	\$209,452.62	\$0.00	\$0.00	\$209,452.62
11/21/2021	\$209,452.62	\$0.00	\$0.00	\$209,452.62
11/22/2021	\$209,452.62	\$136.33	\$0.00	\$209,588.95
11/23/2021	\$209,588.95	\$141.78	\$0.00	\$209,730.73
11/24/2021	\$209,730.73	\$228.94	\$0.00	\$209,959.67
11/25/2021	\$209,959.67	\$0.00	\$0.00	\$209,959.67
11/26/2021	\$209,959.67	\$0.00	\$0.00	\$209,959.67
11/27/2021	\$209,959.67	\$0.00	\$0.00	\$209,959.67
11/28/2021	\$209,959.67	\$0.00	\$0.00	\$209,959.67
11/29/2021	\$209,959.67	\$522.42	\$0.00	\$210,482.09
11/30/2021	\$210,482.09	\$436.03	\$0.00	\$210,918.12
Totals	\$125,949.16	\$111,982.23	\$27,013.27	\$210,918.12

Account Summary

Ending Balance:	\$210,918.12	Minimum Balance:	\$112,001.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,918.12	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$178,936.68	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.007751 %
Gross Earnings:	\$76.25				
Administrative Fee:	(\$2.94)				
Cash Management Fee:	(\$1.14)				

Adjusted Interest: \$72.17

Balance Including Interest: \$210,990.29

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
11/01/2021	\$70,773.12	\$30.48	\$0.00	\$70,803.60
11/02/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/03/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/04/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/05/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/06/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/07/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/08/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/09/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/10/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/11/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/12/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/13/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/14/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/15/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/16/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/17/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/18/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/19/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/20/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/21/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/22/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/23/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/24/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/25/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/26/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/27/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/28/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/29/2021	\$70,803.60	\$0.00	\$0.00	\$70,803.60
11/30/2021	\$70,803.60	\$0.24	\$0.00	\$70,803.84
Totals	\$70,773.12	\$30.72	\$0.00	\$70,803.84

Account Summary

Ending Balance:	\$70,803.84	Minimum Balance:	\$70,803.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,803.84	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$70,803.61	Charge Rate:	0.019933 %
				Cash Mgmt Rate:	0.007733 %
Gross Earnings:	\$30.17				
Administrative Fee:	(\$1.16)				
Cash Management Fee:	(\$0.45)				

Adjusted Interest: \$28.56

Balance Including Interest: \$70,832.40

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
11/01/2021	\$36,573.72	\$13.12	\$0.00	\$36,586.84
11/02/2021	\$36,586.84	\$0.00	\$0.00	\$36,586.84
11/03/2021	\$36,586.84	\$1,753.53	\$0.00	\$38,340.37
11/04/2021	\$38,340.37	\$377.14	\$0.00	\$38,717.51
11/05/2021	\$38,717.51	\$95.47	\$0.00	\$38,812.98
11/06/2021	\$38,812.98	\$0.00	\$0.00	\$38,812.98
11/07/2021	\$38,812.98	\$0.00	\$0.00	\$38,812.98
11/08/2021	\$38,812.98	\$66.65	\$0.00	\$38,879.63
11/09/2021	\$38,879.63	\$25.23	\$0.00	\$38,904.86
11/10/2021	\$38,904.86	\$0.00	\$0.00	\$38,904.86
11/11/2021	\$38,904.86	\$0.00	\$0.00	\$38,904.86
11/12/2021	\$38,904.86	\$32.86	\$0.00	\$38,937.72
11/13/2021	\$38,937.72	\$0.00	\$0.00	\$38,937.72
11/14/2021	\$38,937.72	\$0.00	\$0.00	\$38,937.72
11/15/2021	\$38,937.72	\$0.00	\$0.00	\$38,937.72
11/16/2021	\$38,937.72	\$113.63	\$0.00	\$39,051.35
11/17/2021	\$39,051.35	\$3.36	\$0.00	\$39,054.71
11/18/2021	\$39,054.71	\$25.92	\$0.00	\$39,080.63
11/19/2021	\$39,080.63	\$66.38	\$0.00	\$39,147.01
11/20/2021	\$39,147.01	\$0.00	\$0.00	\$39,147.01
11/21/2021	\$39,147.01	\$0.00	\$0.00	\$39,147.01
11/22/2021	\$39,147.01	\$26.03	\$0.00	\$39,173.04
11/23/2021	\$39,173.04	\$27.07	\$0.00	\$39,200.11
11/24/2021	\$39,200.11	\$44.60	\$0.00	\$39,244.71
11/25/2021	\$39,244.71	\$0.00	\$0.00	\$39,244.71
11/26/2021	\$39,244.71	\$0.00	\$0.00	\$39,244.71
11/27/2021	\$39,244.71	\$0.00	\$0.00	\$39,244.71
11/28/2021	\$39,244.71	\$0.00	\$0.00	\$39,244.71
11/29/2021	\$39,244.71	\$4.28	\$0.00	\$39,248.99
11/30/2021	\$39,248.99	\$59.01	\$0.00	\$39,308.00
Totals	\$36,573.72	\$2,734.28	\$0.00	\$39,308.00

Account Summary

Ending Balance:	\$39,308.00	Minimum Balance:	\$36,586.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,308.00	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$38,859.90	Charge Rate:	0.020351 %
				Cash Mgmt Rate:	0.007827 %
Gross Earnings:	\$16.55				
Administrative Fee:	(\$0.65)				
Cash Management Fee:	(\$0.25)				

Adjusted Interest: \$15.65

Balance Including Interest: \$39,323.65

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
11/01/2021	\$98,577.40	\$39.39	\$0.00	\$98,616.79
11/02/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/03/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/04/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/05/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/06/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/07/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/08/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/09/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/10/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/11/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/12/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/13/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/14/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/15/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/16/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/17/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/18/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/19/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/20/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/21/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/22/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/23/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/24/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/25/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/26/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/27/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/28/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/29/2021	\$98,616.79	\$0.00	\$0.00	\$98,616.79
11/30/2021	\$98,616.79	\$0.21	\$0.00	\$98,617.00
Totals	\$98,577.40	\$39.60	\$0.00	\$98,617.00

Account Summary

Ending Balance:	\$98,617.00	Minimum Balance:	\$98,616.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$98,617.00	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$98,616.80	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.007773 %
Gross Earnings:	\$42.02				
Administrative Fee:	(\$1.62)				
Cash Management Fee:	(\$0.63)				

Adjusted Interest: \$39.77

Balance Including Interest: \$98,656.77

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
11/01/2021	\$32,334,564.14	\$167,321.24	\$752,996.01	\$31,748,889.37
11/02/2021	\$31,748,889.37	\$119.40	\$46,087.80	\$31,702,920.97
11/03/2021	\$31,702,920.97	\$2,696,039.13	\$56,232.21	\$34,342,727.89
11/04/2021	\$34,342,727.89	\$821,466.47	\$554,861.61	\$34,609,332.75
11/05/2021	\$34,609,332.75	\$98,017.43	\$2,372,586.07	\$32,334,764.11
11/06/2021	\$32,334,764.11	\$0.00	\$0.00	\$32,334,764.11
11/07/2021	\$32,334,764.11	\$0.00	\$0.00	\$32,334,764.11
11/08/2021	\$32,334,764.11	\$26,457.86	\$5,648.01	\$32,355,573.96
11/09/2021	\$32,355,573.96	\$71,836.16	\$85,471.14	\$32,341,938.98
11/10/2021	\$32,341,938.98	\$172,711.89	\$60,099.23	\$32,454,551.64
11/11/2021	\$32,454,551.64	\$0.00	\$0.00	\$32,454,551.64
11/12/2021	\$32,454,551.64	\$26,837.63	\$24,582.49	\$32,456,806.78
11/13/2021	\$32,456,806.78	\$0.00	\$0.00	\$32,456,806.78
11/14/2021	\$32,456,806.78	\$0.00	\$0.00	\$32,456,806.78
11/15/2021	\$32,456,806.78	\$60,456.29	\$88,082.63	\$32,429,180.44
11/16/2021	\$32,429,180.44	\$18,839.50	\$274,261.96	\$32,173,757.98
11/17/2021	\$32,173,757.98	\$27,786.55	\$22,539.01	\$32,179,005.52
11/18/2021	\$32,179,005.52	\$63,415.37	\$146,745.00	\$32,095,675.89
11/19/2021	\$32,095,675.89	\$307,064.03	\$2,267,589.97	\$30,135,149.95
11/20/2021	\$30,135,149.95	\$0.00	\$0.00	\$30,135,149.95
11/21/2021	\$30,135,149.95	\$0.00	\$0.00	\$30,135,149.95
11/22/2021	\$30,135,149.95	\$39,891.37	\$8,898.23	\$30,166,143.09
11/23/2021	\$30,166,143.09	\$15,490.45	\$40,162.87	\$30,141,470.67
11/24/2021	\$30,141,470.67	\$61,016.44	\$89,390.42	\$30,113,096.69
11/25/2021	\$30,113,096.69	\$0.00	\$0.00	\$30,113,096.69
11/26/2021	\$30,113,096.69	\$0.00	\$56,323.47	\$30,056,773.22
11/27/2021	\$30,056,773.22	\$0.00	\$0.00	\$30,056,773.22
11/28/2021	\$30,056,773.22	\$0.00	\$0.00	\$30,056,773.22
11/29/2021	\$30,056,773.22	\$584,027.63	\$508,556.26	\$30,132,244.59
11/30/2021	\$30,132,244.59	\$24,268.96	\$17,921.52	\$30,138,592.03
Totals	\$32,334,564.14	\$5,283,063.80	\$7,479,035.91	\$30,138,592.03
Account Summary				
Ending Balance:	\$30,138,592.03	Minimum Balance:	\$30,056,773.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,609,332.75	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$31,554,774.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$13,445.41			
Administrative Fee:	(\$518.71)			
Cash Management Fee:	(\$201.67)			
Adjusted Interest:	\$12,725.06			
Balance Including Interest:	\$30,151,317.09			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
11/01/2021	\$10,879,144.85	\$53,875.37	\$0.00	\$10,933,020.22
11/02/2021	\$10,933,020.22	\$0.00	\$0.00	\$10,933,020.22
11/03/2021	\$10,933,020.22	\$0.00	\$0.00	\$10,933,020.22
11/04/2021	\$10,933,020.22	\$0.00	\$360.00	\$10,932,660.22
11/05/2021	\$10,932,660.22	\$0.00	\$0.00	\$10,932,660.22
11/06/2021	\$10,932,660.22	\$0.00	\$0.00	\$10,932,660.22
11/07/2021	\$10,932,660.22	\$0.00	\$0.00	\$10,932,660.22
11/08/2021	\$10,932,660.22	\$0.00	\$0.00	\$10,932,660.22
11/09/2021	\$10,932,660.22	\$0.00	\$0.00	\$10,932,660.22
11/10/2021	\$10,932,660.22	\$0.00	\$5,066.20	\$10,927,594.02
11/11/2021	\$10,927,594.02	\$0.00	\$0.00	\$10,927,594.02
11/12/2021	\$10,927,594.02	\$0.00	\$0.00	\$10,927,594.02
11/13/2021	\$10,927,594.02	\$0.00	\$0.00	\$10,927,594.02
11/14/2021	\$10,927,594.02	\$0.00	\$0.00	\$10,927,594.02
11/15/2021	\$10,927,594.02	\$0.00	\$0.00	\$10,927,594.02
11/16/2021	\$10,927,594.02	\$0.00	\$0.00	\$10,927,594.02
11/17/2021	\$10,927,594.02	\$0.00	\$0.00	\$10,927,594.02
11/18/2021	\$10,927,594.02	\$0.00	\$0.00	\$10,927,594.02
11/19/2021	\$10,927,594.02	\$0.00	\$0.00	\$10,927,594.02
11/20/2021	\$10,927,594.02	\$0.00	\$0.00	\$10,927,594.02
11/21/2021	\$10,927,594.02	\$0.00	\$0.00	\$10,927,594.02
11/22/2021	\$10,927,594.02	\$0.00	\$0.00	\$10,927,594.02
11/23/2021	\$10,927,594.02	\$0.00	\$24.04	\$10,927,569.98
11/24/2021	\$10,927,569.98	\$0.00	\$0.00	\$10,927,569.98
11/25/2021	\$10,927,569.98	\$0.00	\$0.00	\$10,927,569.98
11/26/2021	\$10,927,569.98	\$0.00	\$0.00	\$10,927,569.98
11/27/2021	\$10,927,569.98	\$0.00	\$0.00	\$10,927,569.98
11/28/2021	\$10,927,569.98	\$0.00	\$0.00	\$10,927,569.98
11/29/2021	\$10,927,569.98	\$451,228.14	\$0.00	\$11,378,798.12
11/30/2021	\$11,378,798.12	\$0.00	\$0.00	\$11,378,798.12
Totals	\$10,879,144.85	\$505,103.51	\$5,450.24	\$11,378,798.12

Account Summary

Ending Balance:	\$11,378,798.12	Minimum Balance:	\$10,927,569.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,378,798.12	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$10,959,225.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$4,669.70				
Administrative Fee:	(\$180.15)				
Cash Management Fee:	(\$70.04)				

Adjusted Interest: \$4,419.52

Balance Including Interest: \$11,383,217.64

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
11/01/2021	\$150,952.25	\$83.82	\$0.00	\$151,036.07
11/02/2021	\$151,036.07	\$0.00	\$0.00	\$151,036.07
11/03/2021	\$151,036.07	\$0.00	\$0.00	\$151,036.07
11/04/2021	\$151,036.07	\$545,454.54	\$33,195.16	\$663,295.45
11/05/2021	\$663,295.45	\$0.00	\$0.00	\$663,295.45
11/06/2021	\$663,295.45	\$0.00	\$0.00	\$663,295.45
11/07/2021	\$663,295.45	\$0.00	\$0.00	\$663,295.45
11/08/2021	\$663,295.45	\$0.00	\$0.00	\$663,295.45
11/09/2021	\$663,295.45	\$0.00	\$0.00	\$663,295.45
11/10/2021	\$663,295.45	\$0.00	\$7,178.60	\$656,116.85
11/11/2021	\$656,116.85	\$0.00	\$0.00	\$656,116.85
11/12/2021	\$656,116.85	\$0.00	\$0.00	\$656,116.85
11/13/2021	\$656,116.85	\$0.00	\$0.00	\$656,116.85
11/14/2021	\$656,116.85	\$0.00	\$0.00	\$656,116.85
11/15/2021	\$656,116.85	\$0.00	\$0.00	\$656,116.85
11/16/2021	\$656,116.85	\$0.00	\$0.00	\$656,116.85
11/17/2021	\$656,116.85	\$0.00	\$0.00	\$656,116.85
11/18/2021	\$656,116.85	\$0.00	\$10,590.53	\$645,526.32
11/19/2021	\$645,526.32	\$525.00	\$0.00	\$646,051.32
11/20/2021	\$646,051.32	\$0.00	\$0.00	\$646,051.32
11/21/2021	\$646,051.32	\$0.00	\$0.00	\$646,051.32
11/22/2021	\$646,051.32	\$0.00	\$0.00	\$646,051.32
11/23/2021	\$646,051.32	\$0.00	\$0.00	\$646,051.32
11/24/2021	\$646,051.32	\$0.00	\$0.00	\$646,051.32
11/25/2021	\$646,051.32	\$0.00	\$0.00	\$646,051.32
11/26/2021	\$646,051.32	\$0.00	\$0.00	\$646,051.32
11/27/2021	\$646,051.32	\$0.00	\$0.00	\$646,051.32
11/28/2021	\$646,051.32	\$0.00	\$0.00	\$646,051.32
11/29/2021	\$646,051.32	\$0.00	\$0.00	\$646,051.32
11/30/2021	\$646,051.32	\$0.00	\$0.00	\$646,051.32
Totals	\$150,952.25	\$546,063.36	\$50,964.29	\$646,051.32

Account Summary

Ending Balance:	\$646,051.32	Minimum Balance:	\$151,036.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$663,295.45	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$602,665.26	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.007772 %
Gross Earnings:	\$256.80				
Administrative Fee:	(\$9.91)				
Cash Management Fee:	(\$3.85)				

Adjusted Interest: \$243.04

Balance Including Interest: \$646,294.36

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
11/01/2021	\$1,413,665.90	\$608.69	\$0.00	\$1,414,274.59
11/02/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/03/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/04/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/05/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/06/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/07/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/08/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/09/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/10/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/11/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/12/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/13/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/14/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/15/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/16/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/17/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/18/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/19/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/20/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/21/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/22/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/23/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/24/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/25/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/26/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/27/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/28/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/29/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59
11/30/2021	\$1,414,274.59	\$0.00	\$0.00	\$1,414,274.59

Totals	\$1,413,665.90	\$608.69	\$0.00	\$1,414,274.59
---------------	----------------	----------	--------	----------------

Account Summary

Ending Balance:	\$1,414,274.59	Minimum Balance:	\$1,414,274.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,414,274.59	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,414,274.59	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007777 %

Gross Earnings:	\$602.61
Administrative Fee:	(\$23.25)
Cash Management Fee:	(\$9.04)

Adjusted Interest:	\$570.32
---------------------------	----------

Balance Including Interest:	\$1,414,844.91
------------------------------------	----------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
11/01/2021	\$7.49	\$0.01	\$0.00	\$7.50
11/02/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/03/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/04/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/05/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/06/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/07/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/08/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/09/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/10/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/11/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/12/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/13/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/14/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/15/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/16/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/17/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/18/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/19/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/20/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/21/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/22/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/23/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/24/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/25/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/26/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/27/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/28/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/29/2021	\$7.50	\$0.00	\$0.00	\$7.50
11/30/2021	\$7.50	\$0.00	\$0.00	\$7.50
Totals	\$7.49	\$0.01	\$0.00	\$7.50

Account Summary

Ending Balance:	\$7.50	Minimum Balance:	\$7.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.50	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$7.50	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest:	\$0.01
---------------------------	--------

Balance Including Interest:	\$7.51
------------------------------------	--------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
11/01/2021	\$42,247,627.31	\$14,710.46	\$272,213.21	\$41,990,124.56
11/02/2021	\$41,990,124.56	\$0.00	\$8,033.76	\$41,982,090.80
11/03/2021	\$41,982,090.80	\$1,803,581.81	\$281.14	\$43,785,391.47
11/04/2021	\$43,785,391.47	\$324,421.59	\$0.00	\$44,109,813.06
11/05/2021	\$44,109,813.06	\$108,458.70	\$48,657.04	\$44,169,614.72
11/06/2021	\$44,169,614.72	\$0.00	\$0.00	\$44,169,614.72
11/07/2021	\$44,169,614.72	\$0.00	\$0.00	\$44,169,614.72
11/08/2021	\$44,169,614.72	\$73,370.88	\$1,463.09	\$44,241,522.51
11/09/2021	\$44,241,522.51	\$34,486.95	\$8,705.25	\$44,267,304.21
11/10/2021	\$44,267,304.21	\$6,902.07	\$936,710.93	\$43,337,495.35
11/11/2021	\$43,337,495.35	\$0.00	\$0.00	\$43,337,495.35
11/12/2021	\$43,337,495.35	\$19,086.63	\$17,475.00	\$43,339,106.98
11/13/2021	\$43,339,106.98	\$0.00	\$0.00	\$43,339,106.98
11/14/2021	\$43,339,106.98	\$0.00	\$0.00	\$43,339,106.98
11/15/2021	\$43,339,106.98	\$10,687.80	\$279,183.32	\$43,070,611.46
11/16/2021	\$43,070,611.46	\$20,843.18	\$478,712.93	\$42,612,741.71
11/17/2021	\$42,612,741.71	\$8,690.13	\$3.24	\$42,621,428.60
11/18/2021	\$42,621,428.60	\$124,856.88	\$873.55	\$42,745,411.93
11/19/2021	\$42,745,411.93	\$23,421.05	\$0.00	\$42,768,832.98
11/20/2021	\$42,768,832.98	\$0.00	\$0.00	\$42,768,832.98
11/21/2021	\$42,768,832.98	\$0.00	\$0.00	\$42,768,832.98
11/22/2021	\$42,768,832.98	\$5,054.47	\$0.01	\$42,773,887.44
11/23/2021	\$42,773,887.44	\$16,361.63	\$1,181.81	\$42,789,067.26
11/24/2021	\$42,789,067.26	\$7,365.66	\$946,543.84	\$41,849,889.08
11/25/2021	\$41,849,889.08	\$0.00	\$0.00	\$41,849,889.08
11/26/2021	\$41,849,889.08	\$3,468.52	\$0.00	\$41,853,357.60
11/27/2021	\$41,853,357.60	\$0.00	\$0.00	\$41,853,357.60
11/28/2021	\$41,853,357.60	\$0.00	\$0.00	\$41,853,357.60
11/29/2021	\$41,853,357.60	\$12,415.06	\$0.00	\$41,865,772.66
11/30/2021	\$41,865,772.66	\$2,695,921.46	\$1,616.54	\$44,560,077.58
Totals	\$42,247,627.31	\$5,314,104.93	\$3,001,654.66	\$44,560,077.58

Account Summary

Ending Balance:	\$44,560,077.58	Minimum Balance:	\$41,849,889.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,560,077.58	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$43,006,091.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$18,324.78
Administrative Fee:	(\$706.95)
Cash Management Fee:	(\$274.86)

Adjusted Interest: \$17,343.01

Balance Including Interest: **\$44,577,420.59**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
11/01/2021	\$912,606.24	\$392.95	\$0.00	\$912,999.19
11/02/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/03/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/04/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/05/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/06/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/07/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/08/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/09/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/10/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/11/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/12/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/13/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/14/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/15/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/16/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/17/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/18/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/19/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/20/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/21/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/22/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/23/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/24/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/25/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/26/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/27/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/28/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/29/2021	\$912,999.19	\$0.00	\$0.00	\$912,999.19
11/30/2021	\$912,999.19	\$2.43	\$0.00	\$913,001.62
Totals	\$912,606.24	\$395.38	\$0.00	\$913,001.62

Account Summary

Ending Balance:	\$913,001.62	Minimum Balance:	\$912,999.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$913,001.62	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$912,999.27	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007782 %

Gross Earnings:	\$389.03
Administrative Fee:	(\$15.01)
Cash Management Fee:	(\$5.84)

Adjusted Interest: \$368.18

Balance Including Interest: \$913,369.80

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
11/01/2021	\$3,526,819.96	\$4,834.27	\$22,249.57	\$3,509,404.66
11/02/2021	\$3,509,404.66	\$12,547.58	\$167,270.47	\$3,354,681.77
11/03/2021	\$3,354,681.77	\$15,042.30	\$95,544.27	\$3,274,179.80
11/04/2021	\$3,274,179.80	\$5,477,861.63	\$0.00	\$8,752,041.43
11/05/2021	\$8,752,041.43	\$38,542.02	\$0.00	\$8,790,583.45
11/06/2021	\$8,790,583.45	\$0.00	\$0.00	\$8,790,583.45
11/07/2021	\$8,790,583.45	\$0.00	\$0.00	\$8,790,583.45
11/08/2021	\$8,790,583.45	\$108,425.33	\$0.00	\$8,899,008.78
11/09/2021	\$8,899,008.78	\$11,811.57	\$0.00	\$8,910,820.35
11/10/2021	\$8,910,820.35	\$1,716,773.53	\$987,106.37	\$9,640,487.51
11/11/2021	\$9,640,487.51	\$0.00	\$0.00	\$9,640,487.51
11/12/2021	\$9,640,487.51	\$0.00	\$137,930.15	\$9,502,557.36
11/13/2021	\$9,502,557.36	\$0.00	\$0.00	\$9,502,557.36
11/14/2021	\$9,502,557.36	\$0.00	\$0.00	\$9,502,557.36
11/15/2021	\$9,502,557.36	\$8,541.30	\$18,076.61	\$9,493,022.05
11/16/2021	\$9,493,022.05	\$633,635.41	\$1,499.32	\$10,125,158.14
11/17/2021	\$10,125,158.14	\$8,419.39	\$707,786.74	\$9,425,790.79
11/18/2021	\$9,425,790.79	\$11,013.29	\$0.00	\$9,436,804.08
11/19/2021	\$9,436,804.08	\$8,104.45	\$0.00	\$9,444,908.53
11/20/2021	\$9,444,908.53	\$0.00	\$0.00	\$9,444,908.53
11/21/2021	\$9,444,908.53	\$0.00	\$0.00	\$9,444,908.53
11/22/2021	\$9,444,908.53	\$2,375.51	\$4,672.41	\$9,442,611.63
11/23/2021	\$9,442,611.63	\$672,500.94	\$0.00	\$10,115,112.57
11/24/2021	\$10,115,112.57	\$17,035.14	\$1,076,470.05	\$9,055,677.66
11/25/2021	\$9,055,677.66	\$0.00	\$0.00	\$9,055,677.66
11/26/2021	\$9,055,677.66	\$2,886.98	\$199,948.05	\$8,858,616.59
11/27/2021	\$8,858,616.59	\$0.00	\$0.00	\$8,858,616.59
11/28/2021	\$8,858,616.59	\$0.00	\$0.00	\$8,858,616.59
11/29/2021	\$8,858,616.59	\$454,935.67	\$0.00	\$9,313,552.26
11/30/2021	\$9,313,552.26	\$1,578.28	\$0.00	\$9,315,130.54
Totals	\$3,526,819.96	\$9,206,864.59	\$3,418,554.01	\$9,315,130.54

Account Summary

Ending Balance:	\$9,315,130.54	Minimum Balance:	\$3,274,179.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,125,158.14	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$8,684,988.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$3,700.65
Administrative Fee:	(\$142.77)
Cash Management Fee:	(\$55.51)

Adjusted Interest: \$3,502.38

Balance Including Interest: \$9,318,632.92

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
11/01/2021	\$927,656.82	\$399.42	\$0.00	\$928,056.24
11/02/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/03/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/04/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/05/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/06/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/07/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/08/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/09/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/10/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/11/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/12/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/13/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/14/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/15/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/16/2021	\$928,056.24	\$0.00	\$0.00	\$928,056.24
11/17/2021	\$928,056.24	\$0.00	\$2,659.57	\$925,396.67
11/18/2021	\$925,396.67	\$0.00	\$0.00	\$925,396.67
11/19/2021	\$925,396.67	\$0.00	\$0.00	\$925,396.67
11/20/2021	\$925,396.67	\$0.00	\$0.00	\$925,396.67
11/21/2021	\$925,396.67	\$0.00	\$0.00	\$925,396.67
11/22/2021	\$925,396.67	\$0.00	\$0.00	\$925,396.67
11/23/2021	\$925,396.67	\$0.00	\$0.00	\$925,396.67
11/24/2021	\$925,396.67	\$0.00	\$13,693.82	\$911,702.85
11/25/2021	\$911,702.85	\$0.00	\$0.00	\$911,702.85
11/26/2021	\$911,702.85	\$0.00	\$0.00	\$911,702.85
11/27/2021	\$911,702.85	\$0.00	\$0.00	\$911,702.85
11/28/2021	\$911,702.85	\$0.00	\$0.00	\$911,702.85
11/29/2021	\$911,702.85	\$0.00	\$0.00	\$911,702.85
11/30/2021	\$911,702.85	\$0.00	\$0.00	\$911,702.85
Totals	\$927,656.82	\$399.42	\$16,353.39	\$911,702.85
Account Summary				
Ending Balance:	\$911,702.85	Minimum Balance:	\$911,702.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$928,056.24	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$923,619.88	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007772 %
Gross Earnings:	\$393.55			
Administrative Fee:	(\$15.18)			
Cash Management Fee:	(\$5.90)			
Adjusted Interest:	\$372.47			
Balance Including Interest:	\$912,075.32			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
11/01/2021	\$2,700,319.15	\$1,162.76	\$0.00	\$2,701,481.91
11/02/2021	\$2,701,481.91	\$0.00	\$0.00	\$2,701,481.91
11/03/2021	\$2,701,481.91	\$0.00	\$98,756.97	\$2,602,724.94
11/04/2021	\$2,602,724.94	\$0.00	\$0.00	\$2,602,724.94
11/05/2021	\$2,602,724.94	\$0.00	\$0.00	\$2,602,724.94
11/06/2021	\$2,602,724.94	\$0.00	\$0.00	\$2,602,724.94
11/07/2021	\$2,602,724.94	\$0.00	\$0.00	\$2,602,724.94
11/08/2021	\$2,602,724.94	\$0.00	\$0.00	\$2,602,724.94
11/09/2021	\$2,602,724.94	\$0.00	\$0.00	\$2,602,724.94
11/10/2021	\$2,602,724.94	\$0.00	\$2,651.26	\$2,600,073.68
11/11/2021	\$2,600,073.68	\$0.00	\$0.00	\$2,600,073.68
11/12/2021	\$2,600,073.68	\$0.00	\$0.00	\$2,600,073.68
11/13/2021	\$2,600,073.68	\$0.00	\$0.00	\$2,600,073.68
11/14/2021	\$2,600,073.68	\$0.00	\$0.00	\$2,600,073.68
11/15/2021	\$2,600,073.68	\$0.00	\$0.00	\$2,600,073.68
11/16/2021	\$2,600,073.68	\$0.00	\$0.00	\$2,600,073.68
11/17/2021	\$2,600,073.68	\$0.00	\$1,140.17	\$2,598,933.51
11/18/2021	\$2,598,933.51	\$0.00	\$0.00	\$2,598,933.51
11/19/2021	\$2,598,933.51	\$0.00	\$0.00	\$2,598,933.51
11/20/2021	\$2,598,933.51	\$0.00	\$0.00	\$2,598,933.51
11/21/2021	\$2,598,933.51	\$0.00	\$0.00	\$2,598,933.51
11/22/2021	\$2,598,933.51	\$0.00	\$0.00	\$2,598,933.51
11/23/2021	\$2,598,933.51	\$0.00	\$0.00	\$2,598,933.51
11/24/2021	\$2,598,933.51	\$0.00	\$3,099.11	\$2,595,834.40
11/25/2021	\$2,595,834.40	\$0.00	\$0.00	\$2,595,834.40
11/26/2021	\$2,595,834.40	\$0.00	\$0.00	\$2,595,834.40
11/27/2021	\$2,595,834.40	\$0.00	\$0.00	\$2,595,834.40
11/28/2021	\$2,595,834.40	\$0.00	\$0.00	\$2,595,834.40
11/29/2021	\$2,595,834.40	\$0.00	\$0.00	\$2,595,834.40
11/30/2021	\$2,595,834.40	\$17.23	\$0.00	\$2,595,851.63
Totals	\$2,700,319.15	\$1,179.99	\$105,647.51	\$2,595,851.63

Account Summary

Ending Balance:	\$2,595,851.63	Minimum Balance:	\$2,595,834.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,701,481.91	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,606,198.23	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %

Gross Earnings:	\$1,110.50
Administrative Fee:	(\$42.84)
Cash Management Fee:	(\$16.66)

Adjusted Interest: \$1,051.00

Balance Including Interest: \$2,596,902.63

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
11/01/2021	\$326.31	\$0.13	\$0.00	\$326.44
11/02/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/03/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/04/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/05/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/06/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/07/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/08/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/09/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/10/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/11/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/12/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/13/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/14/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/15/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/16/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/17/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/18/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/19/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/20/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/21/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/22/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/23/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/24/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/25/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/26/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/27/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/28/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/29/2021	\$326.44	\$0.00	\$0.00	\$326.44
11/30/2021	\$326.44	\$0.00	\$0.00	\$326.44
Totals	\$326.31	\$0.13	\$0.00	\$326.44

Account Summary

Ending Balance:	\$326.44	Minimum Balance:	\$326.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$326.44	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$326.44	Charge Rate: 0.037271 %
				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: \$326.57

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
11/01/2021	\$2,938,464.35	\$18,778.09	\$3,892.86	\$2,953,349.58
11/02/2021	\$2,953,349.58	\$7,430.03	\$0.00	\$2,960,779.61
11/03/2021	\$2,960,779.61	\$4,259.32	\$0.00	\$2,965,038.93
11/04/2021	\$2,965,038.93	\$4,163.94	\$0.00	\$2,969,202.87
11/05/2021	\$2,969,202.87	\$7,354.53	\$340,480.70	\$2,636,076.70
11/06/2021	\$2,636,076.70	\$0.00	\$0.00	\$2,636,076.70
11/07/2021	\$2,636,076.70	\$0.00	\$0.00	\$2,636,076.70
11/08/2021	\$2,636,076.70	\$13,022.99	\$0.00	\$2,649,099.69
11/09/2021	\$2,649,099.69	\$8,633.56	\$0.00	\$2,657,733.25
11/10/2021	\$2,657,733.25	\$5,762.04	\$0.00	\$2,663,495.29
11/11/2021	\$2,663,495.29	\$0.00	\$0.00	\$2,663,495.29
11/12/2021	\$2,663,495.29	\$23,551.48	\$0.00	\$2,687,046.77
11/13/2021	\$2,687,046.77	\$0.00	\$0.00	\$2,687,046.77
11/14/2021	\$2,687,046.77	\$0.00	\$0.00	\$2,687,046.77
11/15/2021	\$2,687,046.77	\$81,352.91	\$0.00	\$2,768,399.68
11/16/2021	\$2,768,399.68	\$27,138.60	\$0.00	\$2,795,538.28
11/17/2021	\$2,795,538.28	\$69,025.17	\$0.00	\$2,864,563.45
11/18/2021	\$2,864,563.45	\$60,611.52	\$0.00	\$2,925,174.97
11/19/2021	\$2,925,174.97	\$18,926.46	\$0.00	\$2,944,101.43
11/20/2021	\$2,944,101.43	\$0.00	\$0.00	\$2,944,101.43
11/21/2021	\$2,944,101.43	\$0.00	\$0.00	\$2,944,101.43
11/22/2021	\$2,944,101.43	\$128,709.77	\$483,104.30	\$2,589,706.90
11/23/2021	\$2,589,706.90	\$88,869.40	\$0.00	\$2,678,576.30
11/24/2021	\$2,678,576.30	\$47,281.77	\$0.00	\$2,725,858.07
11/25/2021	\$2,725,858.07	\$0.00	\$0.00	\$2,725,858.07
11/26/2021	\$2,725,858.07	\$27,118.54	\$0.00	\$2,752,976.61
11/27/2021	\$2,752,976.61	\$0.00	\$0.00	\$2,752,976.61
11/28/2021	\$2,752,976.61	\$0.00	\$0.00	\$2,752,976.61
11/29/2021	\$2,752,976.61	\$99,615.45	\$0.00	\$2,852,592.06
11/30/2021	\$2,852,592.06	\$321,092.75	\$84,687.22	\$3,088,997.59
Totals	\$2,938,464.35	\$1,062,698.32	\$912,165.08	\$3,088,997.59

Account Summary

Ending Balance:	\$3,088,997.59	Minimum Balance:	\$2,589,706.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,088,997.59	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,785,268.81	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$1,186.80				
Administrative Fee:	(\$45.79)				
Cash Management Fee:	(\$17.80)				

Adjusted Interest: \$1,123.21

Balance Including Interest: \$3,090,120.80

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
11/01/2021	\$9,833,773.21	\$4,238.64	\$0.00	\$9,838,011.85
11/02/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/03/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/04/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/05/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/06/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/07/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/08/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/09/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/10/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/11/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/12/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/13/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/14/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/15/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/16/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/17/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/18/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/19/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/20/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/21/2021	\$9,838,011.85	\$0.00	\$0.00	\$9,838,011.85
11/22/2021	\$9,838,011.85	\$0.00	\$212,606.01	\$9,625,405.84
11/23/2021	\$9,625,405.84	\$0.00	\$0.00	\$9,625,405.84
11/24/2021	\$9,625,405.84	\$0.00	\$0.00	\$9,625,405.84
11/25/2021	\$9,625,405.84	\$0.00	\$0.00	\$9,625,405.84
11/26/2021	\$9,625,405.84	\$0.00	\$0.00	\$9,625,405.84
11/27/2021	\$9,625,405.84	\$0.00	\$0.00	\$9,625,405.84
11/28/2021	\$9,625,405.84	\$0.00	\$0.00	\$9,625,405.84
11/29/2021	\$9,625,405.84	\$0.00	\$0.00	\$9,625,405.84
11/30/2021	\$9,625,405.84	\$9.36	\$0.00	\$9,625,415.20
Totals	\$9,833,773.21	\$4,248.00	\$212,606.01	\$9,625,415.20

Account Summary

Ending Balance:	\$9,625,415.20	Minimum Balance:	\$9,625,405.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,838,011.85	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$9,774,230.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$4,164.78				
Administrative Fee:	(\$160.67)				
Cash Management Fee:	(\$62.47)				

Adjusted Interest: \$3,941.65

Balance Including Interest: \$9,629,356.85

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
11/01/2021	\$465,954.95	\$200.63	\$0.00	\$466,155.58
11/02/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/03/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/04/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/05/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/06/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/07/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/08/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/09/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/10/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/11/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/12/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/13/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/14/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/15/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/16/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/17/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/18/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/19/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/20/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/21/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/22/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/23/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/24/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/25/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/26/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/27/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/28/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/29/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
11/30/2021	\$466,155.58	\$0.00	\$0.00	\$466,155.58
Totals	\$465,954.95	\$200.63	\$0.00	\$466,155.58

Account Summary

Ending Balance:	\$466,155.58	Minimum Balance:	\$466,155.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$466,155.58	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$466,155.58	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$198.62				
Administrative Fee:	(\$7.66)				
Cash Management Fee:	(\$2.98)				

Adjusted Interest: \$187.98

Balance Including Interest: \$466,343.56

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
11/01/2021	\$499,501.00	\$215.08	\$0.00	\$499,716.08
11/02/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/03/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/04/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/05/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/06/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/07/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/08/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/09/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/10/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/11/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/12/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/13/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/14/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/15/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/16/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/17/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/18/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/19/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/20/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/21/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/22/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/23/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/24/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/25/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/26/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/27/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/28/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/29/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
11/30/2021	\$499,716.08	\$0.00	\$0.00	\$499,716.08
Totals	\$499,501.00	\$215.08	\$0.00	\$499,716.08

Account Summary

Ending Balance:	\$499,716.08	Minimum Balance:	\$499,716.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,716.08	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$499,716.08	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.007767 %
Gross Earnings:	\$212.93			
Administrative Fee:	(\$8.21)			
Cash Management Fee:	(\$3.19)			

Adjusted Interest: \$201.53

Balance Including Interest: \$499,917.61

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTf LOAN WELL PHASE 2				
11/01/2021	\$29,491.82	\$12.70	\$0.00	\$29,504.52
11/02/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/03/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/04/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/05/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/06/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/07/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/08/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/09/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/10/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/11/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/12/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/13/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/14/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/15/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/16/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/17/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/18/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/19/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/20/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/21/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/22/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/23/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/24/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/25/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/26/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/27/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/28/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/29/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
11/30/2021	\$29,504.52	\$0.00	\$0.00	\$29,504.52
Totals	\$29,491.82	\$12.70	\$0.00	\$29,504.52

Account Summary

Ending Balance:	\$29,504.52	Minimum Balance:	\$29,504.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,504.52	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$29,504.52	Charge Rate:	0.020206 %
				Cash Mgmt Rate:	0.007835 %
Gross Earnings:	\$12.57				
Administrative Fee:	(\$0.49)				
Cash Management Fee:	(\$0.19)				
Adjusted Interest:	\$11.89				

Balance Including Interest: \$29,516.41

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS				
11/01/2021	\$178,301.58	\$76.77	\$0.00	\$178,378.35
11/02/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/03/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/04/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/05/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/06/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/07/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/08/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/09/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/10/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/11/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/12/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/13/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/14/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/15/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/16/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/17/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/18/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/19/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/20/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/21/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/22/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/23/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/24/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/25/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/26/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/27/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/28/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/29/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35
11/30/2021	\$178,378.35	\$0.00	\$0.00	\$178,378.35

Totals	\$178,301.58	\$76.77	\$0.00	\$178,378.35
---------------	--------------	---------	--------	--------------

Account Summary

Ending Balance:	\$178,378.35	Minimum Balance:	\$178,378.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,378.35	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$178,378.35	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$76.01			
Administrative Fee:	(\$2.93)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$71.94			
Balance Including Interest:	\$178,450.29			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
11/01/2021	\$587,693.41	\$253.04	\$0.00	\$587,946.45
11/02/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/03/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/04/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/05/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/06/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/07/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/08/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/09/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/10/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/11/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/12/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/13/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/14/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/15/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/16/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/17/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/18/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/19/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/20/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/21/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/22/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/23/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/24/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/25/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/26/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/27/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/28/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/29/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45
11/30/2021	\$587,946.45	\$0.00	\$0.00	\$587,946.45

Totals	\$587,693.41	\$253.04	\$0.00	\$587,946.45
---------------	--------------	----------	--------	--------------

Account Summary

Ending Balance:	\$587,946.45	Minimum Balance:	\$587,946.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$587,946.45	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$587,946.45	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.007781 %

Gross Earnings:	\$250.52
Administrative Fee:	(\$9.66)
Cash Management Fee:	(\$3.76)

Adjusted Interest:	\$237.10
---------------------------	----------

Balance Including Interest:	\$588,183.55
------------------------------------	--------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
11/01/2021	\$4,446.94	\$1.92	\$0.00	\$4,448.86
11/02/2021	\$4,448.86	\$0.00	\$0.00	\$4,448.86
11/03/2021	\$4,448.86	\$0.00	\$0.00	\$4,448.86
11/04/2021	\$4,448.86	\$0.00	\$0.00	\$4,448.86
11/05/2021	\$4,448.86	\$340,480.70	\$0.00	\$344,929.56
11/06/2021	\$344,929.56	\$0.00	\$0.00	\$344,929.56
11/07/2021	\$344,929.56	\$0.00	\$0.00	\$344,929.56
11/08/2021	\$344,929.56	\$0.00	\$300.00	\$344,629.56
11/09/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/10/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/11/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/12/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/13/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/14/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/15/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/16/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/17/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/18/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/19/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/20/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/21/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/22/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/23/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/24/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/25/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/26/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/27/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/28/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/29/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
11/30/2021	\$344,629.56	\$0.00	\$0.00	\$344,629.56
Totals	\$4,446.94	\$340,482.62	\$300.00	\$344,629.56

Account Summary

Ending Balance:	\$344,629.56	Minimum Balance:	\$4,448.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$344,929.56	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$299,302.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007764 %
Gross Earnings:	\$127.53				
Administrative Fee:	(\$4.92)				
Cash Management Fee:	(\$1.91)				

Adjusted Interest: \$120.70

Balance Including Interest: \$344,750.26

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
11/01/2021	\$26,157,283.78	\$63,928.19	\$130.47	\$26,221,081.50
11/02/2021	\$26,221,081.50	\$0.00	\$9,042.01	\$26,212,039.49
11/03/2021	\$26,212,039.49	\$39,677.65	\$0.00	\$26,251,717.14
11/04/2021	\$26,251,717.14	\$9,062.88	\$0.00	\$26,260,780.02
11/05/2021	\$26,260,780.02	\$18,872.58	\$0.00	\$26,279,652.60
11/06/2021	\$26,279,652.60	\$0.00	\$0.00	\$26,279,652.60
11/07/2021	\$26,279,652.60	\$0.00	\$0.00	\$26,279,652.60
11/08/2021	\$26,279,652.60	\$83,009.26	\$0.00	\$26,362,661.86
11/09/2021	\$26,362,661.86	\$5,187.82	\$0.00	\$26,367,849.68
11/10/2021	\$26,367,849.68	\$11,907.56	\$116,930.91	\$26,262,826.33
11/11/2021	\$26,262,826.33	\$0.00	\$0.00	\$26,262,826.33
11/12/2021	\$26,262,826.33	\$78,426.25	\$0.00	\$26,341,252.58
11/13/2021	\$26,341,252.58	\$0.00	\$0.00	\$26,341,252.58
11/14/2021	\$26,341,252.58	\$0.00	\$0.00	\$26,341,252.58
11/15/2021	\$26,341,252.58	\$22,708.30	\$29,608.13	\$26,334,352.75
11/16/2021	\$26,334,352.75	\$9,233.41	\$0.00	\$26,343,586.16
11/17/2021	\$26,343,586.16	\$40,711.66	\$33,285.40	\$26,351,012.42
11/18/2021	\$26,351,012.42	\$16,570.04	\$0.00	\$26,367,582.46
11/19/2021	\$26,367,582.46	\$49,471.24	\$0.00	\$26,417,053.70
11/20/2021	\$26,417,053.70	\$0.00	\$0.00	\$26,417,053.70
11/21/2021	\$26,417,053.70	\$0.00	\$0.00	\$26,417,053.70
11/22/2021	\$26,417,053.70	\$288,875.20	\$0.00	\$26,705,928.90
11/23/2021	\$26,705,928.90	\$9,369.90	\$0.00	\$26,715,298.80
11/24/2021	\$26,715,298.80	\$29,888.73	\$148,331.81	\$26,596,855.72
11/25/2021	\$26,596,855.72	\$0.00	\$0.00	\$26,596,855.72
11/26/2021	\$26,596,855.72	\$68,234.12	\$0.00	\$26,665,089.84
11/27/2021	\$26,665,089.84	\$0.00	\$0.00	\$26,665,089.84
11/28/2021	\$26,665,089.84	\$0.00	\$0.00	\$26,665,089.84
11/29/2021	\$26,665,089.84	\$38,455.87	\$0.00	\$26,703,545.71
11/30/2021	\$26,703,545.71	\$20,380.91	\$7,118,661.30	\$19,605,265.32
Totals	\$26,157,283.78	\$903,971.57	\$7,455,990.03	\$19,605,265.32

Account Summary

Ending Balance:	\$19,605,265.32	Minimum Balance:	\$19,605,265.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,715,298.80	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$26,187,707.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$11,158.52
Administrative Fee:	(\$430.48)
Cash Management Fee:	(\$167.37)

Adjusted Interest: \$10,560.69

Balance Including Interest: \$19,615,826.01

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
11/01/2021	\$8,580,808.45	\$4,088.46	\$0.00	\$8,584,896.91
11/02/2021	\$8,584,896.91	\$0.00	\$0.00	\$8,584,896.91
11/03/2021	\$8,584,896.91	\$0.00	\$0.00	\$8,584,896.91
11/04/2021	\$8,584,896.91	\$0.00	\$0.00	\$8,584,896.91
11/05/2021	\$8,584,896.91	\$0.00	\$0.00	\$8,584,896.91
11/06/2021	\$8,584,896.91	\$0.00	\$0.00	\$8,584,896.91
11/07/2021	\$8,584,896.91	\$0.00	\$0.00	\$8,584,896.91
11/08/2021	\$8,584,896.91	\$0.00	\$0.00	\$8,584,896.91
11/09/2021	\$8,584,896.91	\$0.00	\$0.00	\$8,584,896.91
11/10/2021	\$8,584,896.91	\$0.00	\$23,120.05	\$8,561,776.86
11/11/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/12/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/13/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/14/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/15/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/16/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/17/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/18/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/19/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/20/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/21/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/22/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/23/2021	\$8,561,776.86	\$0.00	\$0.00	\$8,561,776.86
11/24/2021	\$8,561,776.86	\$0.00	\$395,477.99	\$8,166,298.87
11/25/2021	\$8,166,298.87	\$0.00	\$0.00	\$8,166,298.87
11/26/2021	\$8,166,298.87	\$0.00	\$0.00	\$8,166,298.87
11/27/2021	\$8,166,298.87	\$0.00	\$0.00	\$8,166,298.87
11/28/2021	\$8,166,298.87	\$0.00	\$0.00	\$8,166,298.87
11/29/2021	\$8,166,298.87	\$0.00	\$0.00	\$8,166,298.87
11/30/2021	\$8,166,298.87	\$7,000,042.17	\$0.00	\$15,166,341.04
Totals	\$8,580,808.45	\$7,004,130.63	\$418,598.04	\$15,166,341.04

Account Summary

Ending Balance:	\$15,166,341.04	Minimum Balance:	\$8,166,298.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,166,341.04	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$8,709,769.42	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %

Gross Earnings:	\$3,711.21
Administrative Fee:	(\$143.17)
Cash Management Fee:	(\$55.67)

Adjusted Interest: \$3,512.38

Balance Including Interest: **\$15,169,853.42**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
11/01/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/30/2021	\$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: 0.518419 %
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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
11/01/2021	\$760,962.94	\$378.10	\$0.00	\$761,341.04
11/02/2021	\$761,341.04	\$0.00	\$0.00	\$761,341.04
11/03/2021	\$761,341.04	\$0.00	\$0.00	\$761,341.04
11/04/2021	\$761,341.04	\$0.00	\$0.00	\$761,341.04
11/05/2021	\$761,341.04	\$0.00	\$0.00	\$761,341.04
11/06/2021	\$761,341.04	\$0.00	\$0.00	\$761,341.04
11/07/2021	\$761,341.04	\$0.00	\$0.00	\$761,341.04
11/08/2021	\$761,341.04	\$63,550.00	\$0.00	\$824,891.04
11/09/2021	\$824,891.04	\$0.00	\$0.00	\$824,891.04
11/10/2021	\$824,891.04	\$0.00	\$0.00	\$824,891.04
11/11/2021	\$824,891.04	\$0.00	\$0.00	\$824,891.04
11/12/2021	\$824,891.04	\$0.00	\$0.00	\$824,891.04
11/13/2021	\$824,891.04	\$0.00	\$0.00	\$824,891.04
11/14/2021	\$824,891.04	\$0.00	\$0.00	\$824,891.04
11/15/2021	\$824,891.04	\$0.00	\$0.00	\$824,891.04
11/16/2021	\$824,891.04	\$0.00	\$0.00	\$824,891.04
11/17/2021	\$824,891.04	\$0.00	\$215,467.50	\$609,423.54
11/18/2021	\$609,423.54	\$0.00	\$0.00	\$609,423.54
11/19/2021	\$609,423.54	\$0.00	\$0.00	\$609,423.54
11/20/2021	\$609,423.54	\$0.00	\$0.00	\$609,423.54
11/21/2021	\$609,423.54	\$0.00	\$0.00	\$609,423.54
11/22/2021	\$609,423.54	\$0.00	\$0.00	\$609,423.54
11/23/2021	\$609,423.54	\$0.00	\$0.00	\$609,423.54
11/24/2021	\$609,423.54	\$0.00	\$0.00	\$609,423.54
11/25/2021	\$609,423.54	\$0.00	\$0.00	\$609,423.54
11/26/2021	\$609,423.54	\$0.00	\$0.00	\$609,423.54
11/27/2021	\$609,423.54	\$0.00	\$0.00	\$609,423.54
11/28/2021	\$609,423.54	\$0.00	\$0.00	\$609,423.54
11/29/2021	\$609,423.54	\$0.00	\$0.00	\$609,423.54
11/30/2021	\$609,423.54	\$5.41	\$1,022.68	\$608,406.27
Totals	\$760,962.94	\$63,933.51	\$216,490.18	\$608,406.27

Account Summary

Ending Balance:	\$608,406.27	Minimum Balance:	\$608,406.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$824,891.04	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$709,477.30	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.007768 %
Gross Earnings:	\$302.31				
Administrative Fee:	(\$11.66)				
Cash Management Fee:	(\$4.53)				

Adjusted Interest: \$286.12

Balance Including Interest: \$608,692.39

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
11/01/2021	\$50,297.19	\$21.66	\$0.00	\$50,318.85
11/02/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/03/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/04/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/05/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/06/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/07/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/08/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/09/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/10/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/11/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/12/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/13/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/14/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/15/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/16/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/17/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/18/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/19/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/20/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/21/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/22/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/23/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/24/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/25/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/26/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/27/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/28/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/29/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
11/30/2021	\$50,318.85	\$0.00	\$0.00	\$50,318.85
Totals	\$50,297.19	\$21.66	\$0.00	\$50,318.85

Account Summary

Ending Balance:	\$50,318.85	Minimum Balance:	\$50,318.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,318.85	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$50,318.85	Charge Rate: 0.020069 %
				Cash Mgmt Rate: 0.007737 %
Gross Earnings:	\$21.44			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$0.32)			

Adjusted Interest: \$20.29

Balance Including Interest: \$50,339.14

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
11/01/2021	\$245,136.70	\$105.56	\$0.00	\$245,242.26
11/02/2021	\$245,242.26	\$0.00	\$0.00	\$245,242.26
11/03/2021	\$245,242.26	\$0.00	\$0.00	\$245,242.26
11/04/2021	\$245,242.26	\$0.00	\$0.00	\$245,242.26
11/05/2021	\$245,242.26	\$0.00	\$0.00	\$245,242.26
11/06/2021	\$245,242.26	\$0.00	\$0.00	\$245,242.26
11/07/2021	\$245,242.26	\$0.00	\$0.00	\$245,242.26
11/08/2021	\$245,242.26	\$0.00	\$600.00	\$244,642.26
11/09/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/10/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/11/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/12/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/13/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/14/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/15/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/16/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/17/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/18/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/19/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/20/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/21/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/22/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/23/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/24/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/25/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/26/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/27/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/28/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/29/2021	\$244,642.26	\$0.00	\$0.00	\$244,642.26
11/30/2021	\$244,642.26	\$4.83	\$0.00	\$244,647.09
Totals	\$245,136.70	\$110.39	\$600.00	\$244,647.09

Account Summary

Ending Balance:	\$244,647.09	Minimum Balance:	\$244,642.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,242.26	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$244,782.42	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.007754 %
Gross Earnings:	\$104.30				
Administrative Fee:	(\$4.02)				
Cash Management Fee:	(\$1.56)				

Adjusted Interest: \$98.72

Balance Including Interest: \$244,745.81

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198020 - HIGHLANDS SEWER CV BANK BOND FUND				
11/01/2021	\$150,211.57	\$4,064.68	\$6,275.53	\$148,000.72
11/02/2021	\$148,000.72	\$0.00	\$0.00	\$148,000.72
11/03/2021	\$148,000.72	\$0.00	\$0.00	\$148,000.72
11/04/2021	\$148,000.72	\$0.00	\$0.00	\$148,000.72
11/05/2021	\$148,000.72	\$0.00	\$0.00	\$148,000.72
11/06/2021	\$148,000.72	\$0.00	\$0.00	\$148,000.72
11/07/2021	\$148,000.72	\$0.00	\$0.00	\$148,000.72
11/08/2021	\$148,000.72	\$0.00	\$170.00	\$147,830.72
11/09/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/10/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/11/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/12/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/13/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/14/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/15/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/16/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/17/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/18/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/19/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/20/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/21/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/22/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/23/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/24/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/25/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/26/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/27/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/28/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/29/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
11/30/2021	\$147,830.72	\$0.00	\$0.00	\$147,830.72
Totals	\$150,211.57	\$4,064.68	\$6,445.53	\$147,830.72

Account Summary

Ending Balance:	\$147,830.72	Minimum Balance:	\$147,830.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,000.72	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$147,870.39	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.007817 %
Gross Earnings:	\$63.01			
Administrative Fee:	(\$2.43)			
Cash Management Fee:	(\$0.95)			

Adjusted Interest: \$59.63

Balance Including Interest: \$147,890.35

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
11/01/2021	\$59,311,092.83	\$178,075.45	\$206.22	\$59,488,962.06
11/02/2021	\$59,488,962.06	\$179,336.00	\$0.00	\$59,668,298.06
11/03/2021	\$59,668,298.06	\$223,953.74	\$1,357,984.92	\$58,534,266.88
11/04/2021	\$58,534,266.88	\$1,177,975.21	\$0.00	\$59,712,242.09
11/05/2021	\$59,712,242.09	\$533,414.68	\$0.00	\$60,245,656.77
11/06/2021	\$60,245,656.77	\$0.00	\$0.00	\$60,245,656.77
11/07/2021	\$60,245,656.77	\$0.00	\$0.00	\$60,245,656.77
11/08/2021	\$60,245,656.77	\$237,943.26	\$445,121.44	\$60,038,478.59
11/09/2021	\$60,038,478.59	\$154,012.47	\$0.00	\$60,192,491.06
11/10/2021	\$60,192,491.06	\$81,659.45	\$1,204,177.73	\$59,069,972.78
11/11/2021	\$59,069,972.78	\$0.00	\$0.00	\$59,069,972.78
11/12/2021	\$59,069,972.78	\$230,893.40	\$0.00	\$59,300,866.18
11/13/2021	\$59,300,866.18	\$0.00	\$0.00	\$59,300,866.18
11/14/2021	\$59,300,866.18	\$0.00	\$0.00	\$59,300,866.18
11/15/2021	\$59,300,866.18	\$312,373.49	\$0.00	\$59,613,239.67
11/16/2021	\$59,613,239.67	\$119,305.64	\$0.00	\$59,732,545.31
11/17/2021	\$59,732,545.31	\$104,650.46	\$2,283,587.32	\$57,553,608.45
11/18/2021	\$57,553,608.45	\$216,221.67	\$0.00	\$57,769,830.12
11/19/2021	\$57,769,830.12	\$326,785.81	\$0.00	\$58,096,615.93
11/20/2021	\$58,096,615.93	\$0.00	\$0.00	\$58,096,615.93
11/21/2021	\$58,096,615.93	\$0.00	\$0.00	\$58,096,615.93
11/22/2021	\$58,096,615.93	\$525,385.60	\$1,034,004.54	\$57,587,996.99
11/23/2021	\$57,587,996.99	\$174,767.80	\$0.00	\$57,762,764.79
11/24/2021	\$57,762,764.79	\$249,495.23	\$220,359.64	\$57,791,900.38
11/25/2021	\$57,791,900.38	\$0.00	\$0.00	\$57,791,900.38
11/26/2021	\$57,791,900.38	\$162,967.79	\$0.00	\$57,954,868.17
11/27/2021	\$57,954,868.17	\$0.00	\$0.00	\$57,954,868.17
11/28/2021	\$57,954,868.17	\$0.00	\$0.00	\$57,954,868.17
11/29/2021	\$57,954,868.17	\$239,322.86	\$0.00	\$58,194,191.03
11/30/2021	\$58,194,191.03	\$88,000.32	\$116,964.80	\$58,165,226.55
Totals	\$59,311,092.83	\$5,516,540.33	\$6,662,406.61	\$58,165,226.55

Account Summary

Ending Balance:	\$58,165,226.55	Minimum Balance:	\$57,553,608.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,245,656.77	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.05	Average Balance:	\$58,817,730.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$25,062.08
Administrative Fee:	(\$966.87)
Cash Management Fee:	(\$375.92)

Adjusted Interest: \$23,719.34

Balance Including Interest: \$58,188,945.89

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$445,121.44	\$157,307.86	\$287,813.58
11/09/2021	\$287,813.58	\$0.00	\$0.00	\$287,813.58
11/10/2021	\$287,813.58	\$0.00	\$287,813.58	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$356,607.91	\$33,525.39	\$323,082.52
11/23/2021	\$323,082.52	\$0.00	\$0.00	\$323,082.52
11/24/2021	\$323,082.52	\$0.00	\$323,082.52	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$801,729.35	\$801,729.35	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,082.52	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$40,726.41	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.007767 %
Gross Earnings:	\$17.35			
Administrative Fee:	(\$0.67)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.42			
Balance Including Interest:	\$16.42			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
11/01/2021	\$498.80	\$0.12	\$0.00	\$498.92
11/02/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/03/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/04/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/05/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/06/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/07/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/08/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/09/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/10/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/11/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/12/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/13/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/14/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/15/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/16/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/17/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/18/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/19/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/20/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/21/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/22/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/23/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/24/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/25/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/26/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/27/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/28/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/29/2021	\$498.92	\$0.00	\$0.00	\$498.92
11/30/2021	\$498.92	\$6.78	\$0.00	\$505.70
Totals	\$498.80	\$6.90	\$0.00	\$505.70

Account Summary

Ending Balance:	\$505.70	Minimum Balance:	\$498.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505.70	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$499.15	Charge Rate:	0.024375 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.22				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.21

Balance Including Interest: \$505.91

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
11/01/2021	\$9,465.96	\$4.08	\$0.00	\$9,470.04
11/02/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/03/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/04/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/05/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/06/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/07/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/08/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/09/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/10/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/11/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/12/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/13/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/14/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/15/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/16/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/17/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/18/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/19/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/20/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/21/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/22/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/23/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/24/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/25/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/26/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/27/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/28/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/29/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
11/30/2021	\$9,470.04	\$0.00	\$0.00	\$9,470.04
Totals	\$9,465.96	\$4.08	\$0.00	\$9,470.04

Account Summary

Ending Balance:	\$9,470.04	Minimum Balance:	\$9,470.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,470.04	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$9,470.04	Charge Rate:	0.020556 %
				Cash Mgmt Rate:	0.007709 %

Gross Earnings:	\$4.03
Administrative Fee:	(\$0.16)
Cash Management Fee:	(\$0.06)

Adjusted Interest: \$3.81

Balance Including Interest: \$9,473.85

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
11/01/2021	\$66,053,418.36	\$32,134.65	\$0.00	\$66,085,553.01
11/02/2021	\$66,085,553.01	\$0.00	\$0.00	\$66,085,553.01
11/03/2021	\$66,085,553.01	\$0.00	\$0.00	\$66,085,553.01
11/04/2021	\$66,085,553.01	\$0.00	\$1,041,279.34	\$65,044,273.67
11/05/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/06/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/07/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/08/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/09/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/10/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/11/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/12/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/13/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/14/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/15/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/16/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/17/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/18/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/19/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/20/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/21/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/22/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/23/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/24/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/25/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/26/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/27/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/28/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/29/2021	\$65,044,273.67	\$0.00	\$0.00	\$65,044,273.67
11/30/2021	\$65,044,273.67	\$0.27	\$0.00	\$65,044,273.94
Totals	\$66,053,418.36	\$32,134.92	\$1,041,279.34	\$65,044,273.94
Account Summary				
Ending Balance:	\$65,044,273.94	Minimum Balance:	\$65,044,273.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,085,553.01	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.05	Average Balance:	\$65,148,401.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$27,759.57			
Administrative Fee:	(\$1,070.93)			
Cash Management Fee:	(\$416.38)			
Adjusted Interest:	\$26,272.31			
Balance Including Interest:	\$65,070,546.25			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTSHORE UTILITY MAINTENANCE				
11/01/2021	\$41,440,301.89	\$314,067.40	\$10,156.28	\$41,744,213.01
11/02/2021	\$41,744,213.01	\$242,644.04	\$2,467.51	\$41,984,389.54
11/03/2021	\$41,984,389.54	\$156,243.07	\$0.00	\$42,140,632.61
11/04/2021	\$42,140,632.61	\$292,854.26	\$0.00	\$42,433,486.87
11/05/2021	\$42,433,486.87	\$94,388.85	\$0.00	\$42,527,875.72
11/06/2021	\$42,527,875.72	\$0.00	\$0.00	\$42,527,875.72
11/07/2021	\$42,527,875.72	\$0.00	\$0.00	\$42,527,875.72
11/08/2021	\$42,527,875.72	\$279,565.49	\$240,623.74	\$42,566,817.47
11/09/2021	\$42,566,817.47	\$145,540.12	\$150.50	\$42,712,207.09
11/10/2021	\$42,712,207.09	\$168,947.44	\$2,155,310.98	\$40,725,843.55
11/11/2021	\$40,725,843.55	\$0.00	\$0.00	\$40,725,843.55
11/12/2021	\$40,725,843.55	\$251,676.61	\$0.00	\$40,977,520.16
11/13/2021	\$40,977,520.16	\$0.00	\$0.00	\$40,977,520.16
11/14/2021	\$40,977,520.16	\$0.00	\$0.00	\$40,977,520.16
11/15/2021	\$40,977,520.16	\$335,328.14	\$63,924.44	\$41,248,923.86
11/16/2021	\$41,248,923.86	\$177,092.09	\$0.00	\$41,426,015.95
11/17/2021	\$41,426,015.95	\$335,648.82	\$0.00	\$41,761,664.77
11/18/2021	\$41,761,664.77	\$185,862.72	\$0.00	\$41,947,527.49
11/19/2021	\$41,947,527.49	\$119,384.93	\$0.00	\$42,066,912.42
11/20/2021	\$42,066,912.42	\$0.00	\$0.00	\$42,066,912.42
11/21/2021	\$42,066,912.42	\$0.00	\$0.00	\$42,066,912.42
11/22/2021	\$42,066,912.42	\$135,556.03	\$0.00	\$42,202,468.45
11/23/2021	\$42,202,468.45	\$114,950.07	\$197,563.90	\$42,119,854.62
11/24/2021	\$42,119,854.62	\$81,044.87	\$313,246.27	\$41,887,653.22
11/25/2021	\$41,887,653.22	\$0.00	\$0.00	\$41,887,653.22
11/26/2021	\$41,887,653.22	\$95,747.45	\$17,166.10	\$41,966,234.57
11/27/2021	\$41,966,234.57	\$0.00	\$0.00	\$41,966,234.57
11/28/2021	\$41,966,234.57	\$0.00	\$0.00	\$41,966,234.57
11/29/2021	\$41,966,234.57	\$371,583.91	\$0.00	\$42,337,818.48
11/30/2021	\$42,337,818.48	\$348,024.97	\$116,791.65	\$42,569,051.80
Totals	\$41,440,301.89	\$4,246,151.28	\$3,117,401.37	\$42,569,051.80

Account Summary

Ending Balance:	\$42,569,051.80	Minimum Balance:	\$40,725,843.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,712,207.09	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$41,901,256.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$17,854.02
Administrative Fee:	(\$688.79)
Cash Management Fee:	(\$267.80)

Adjusted Interest: \$16,897.46

Balance Including Interest: \$42,585,949.26

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTSHORE UTILITY CONSTRUCT				
11/01/2021	\$15,632.61	\$6.72	\$0.00	\$15,639.33
11/02/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/03/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/04/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/05/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/06/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/07/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/08/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/09/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/10/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/11/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/12/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/13/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/14/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/15/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/16/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/17/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/18/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/19/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/20/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/21/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/22/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/23/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/24/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/25/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/26/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/27/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/28/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/29/2021	\$15,639.33	\$0.00	\$0.00	\$15,639.33
11/30/2021	\$15,639.33	\$7.07	\$0.00	\$15,646.40
Totals	\$15,632.61	\$13.79	\$0.00	\$15,646.40

Account Summary

Ending Balance:	\$15,646.40	Minimum Balance:	\$15,639.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,646.40	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$15,639.57	Charge Rate: 0.020226 %
				Cash Mgmt Rate: 0.007779 %
Gross Earnings:	\$6.66			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.10)			

Adjusted Interest: \$6.30

Balance Including Interest: \$15,652.70

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSORE UTILITY CONSTRUCT				
11/01/2021	\$16,737.90	\$7.21	\$0.00	\$16,745.11
11/02/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/03/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/04/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/05/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/06/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/07/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/08/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/09/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/10/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/11/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/12/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/13/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/14/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/15/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/16/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/17/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/18/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/19/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/20/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/21/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/22/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/23/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/24/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/25/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/26/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/27/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/28/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/29/2021	\$16,745.11	\$0.00	\$0.00	\$16,745.11
11/30/2021	\$16,745.11	\$7.00	\$0.00	\$16,752.11
Totals	\$16,737.90	\$14.21	\$0.00	\$16,752.11
Account Summary				
Ending Balance:	\$16,752.11	Minimum Balance:	\$16,745.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,752.11	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$16,745.34	Charge Rate: 0.020344 %
				Cash Mgmt Rate: 0.007992 %
Gross Earnings:	\$7.14			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.75			
Balance Including Interest:	\$16,758.86			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTSHORE UTILITY DIST RESERVE				
11/01/2021	\$9,567.47	\$4.12	\$0.00	\$9,571.59
11/02/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/03/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/04/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/05/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/06/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/07/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/08/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/09/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/10/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/11/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/12/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/13/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/14/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/15/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/16/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/17/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/18/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/19/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/20/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/21/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/22/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/23/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/24/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/25/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/26/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/27/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/28/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/29/2021	\$9,571.59	\$0.00	\$0.00	\$9,571.59
11/30/2021	\$9,571.59	\$6.22	\$0.00	\$9,577.81
Totals	\$9,567.47	\$10.34	\$0.00	\$9,577.81

Account Summary

Ending Balance:	\$9,577.81	Minimum Balance:	\$9,571.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,577.81	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$9,571.80	Charge Rate: 0.020338 %
				Cash Mgmt Rate: 0.007627 %
Gross Earnings:	\$4.08			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.06)			

Adjusted Interest: \$3.86

Balance Including Interest: \$9,581.67

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
11/01/2021	\$15,907,941.24	\$6,849.59	\$119.00	\$15,914,671.83
11/02/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/03/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/04/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/05/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/06/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/07/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/08/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/09/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/10/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/11/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/12/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/13/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/14/2021	\$15,914,671.83	\$0.00	\$0.00	\$15,914,671.83
11/15/2021	\$15,914,671.83	\$31,426.25	\$0.00	\$15,946,098.08
11/16/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/17/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/18/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/19/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/20/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/21/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/22/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/23/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/24/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/25/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/26/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/27/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/28/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/29/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
11/30/2021	\$15,946,098.08	\$0.00	\$0.00	\$15,946,098.08
Totals	\$15,907,941.24	\$38,275.84	\$119.00	\$15,946,098.08

Account Summary

Ending Balance:	\$15,946,098.08	Minimum Balance:	\$15,914,671.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,946,098.08	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$15,931,432.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$6,788.34				
Administrative Fee:	(\$261.89)				
Cash Management Fee:	(\$101.82)				

Adjusted Interest: \$6,424.64

Balance Including Interest: \$15,952,522.72

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTSHORE UTILITY 2003 BOND				
11/01/2021	\$401,930.49	\$173.06	\$0.00	\$402,103.55
11/02/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/03/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/04/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/05/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/06/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/07/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/08/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/09/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/10/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/11/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/12/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/13/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/14/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/15/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/16/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/17/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/18/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/19/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/20/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/21/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/22/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/23/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/24/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/25/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/26/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/27/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/28/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/29/2021	\$402,103.55	\$0.00	\$0.00	\$402,103.55
11/30/2021	\$402,103.55	\$3.09	\$0.00	\$402,106.64
Totals	\$401,930.49	\$176.15	\$0.00	\$402,106.64

Account Summary

Ending Balance:	\$402,106.64	Minimum Balance:	\$402,103.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,106.64	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$402,103.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$171.33			
Administrative Fee:	(\$6.61)			
Cash Management Fee:	(\$2.57)			

Adjusted Interest: \$162.15

Balance Including Interest: \$402,268.79

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
11/01/2021	\$99.42	\$0.01	\$0.00	\$99.43
11/02/2021	\$99.43	\$0.00	\$0.00	\$99.43
11/03/2021	\$99.43	\$0.00	\$0.00	\$99.43
11/04/2021	\$99.43	\$0.00	\$0.00	\$99.43
11/05/2021	\$99.43	\$0.00	\$0.00	\$99.43
11/06/2021	\$99.43	\$0.00	\$0.00	\$99.43
11/07/2021	\$99.43	\$0.00	\$0.00	\$99.43
11/08/2021	\$99.43	\$0.00	\$0.00	\$99.43
11/09/2021	\$99.43	\$0.00	\$0.00	\$99.43
11/10/2021	\$99.43	\$0.00	\$99.42	\$0.01
11/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
11/30/2021	\$0.01	\$79.79	\$0.00	\$79.80
Totals	\$99.42	\$79.80	\$99.42	\$79.80
Account Summary				
Ending Balance:	\$79.80	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99.43	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$32.50	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:	\$79.82			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
11/01/2021	\$5,649,593.30	\$42,383.74	\$26.89	\$5,691,950.15
11/02/2021	\$5,691,950.15	\$318,393.40	\$0.00	\$6,010,343.55
11/03/2021	\$6,010,343.55	\$10,924.02	\$0.00	\$6,021,267.57
11/04/2021	\$6,021,267.57	\$25,480.65	\$0.00	\$6,046,748.22
11/05/2021	\$6,046,748.22	\$5,640.21	\$0.00	\$6,052,388.43
11/06/2021	\$6,052,388.43	\$0.00	\$0.00	\$6,052,388.43
11/07/2021	\$6,052,388.43	\$0.00	\$0.00	\$6,052,388.43
11/08/2021	\$6,052,388.43	\$5,560.01	\$0.00	\$6,057,948.44
11/09/2021	\$6,057,948.44	\$8,739.98	\$0.00	\$6,066,688.42
11/10/2021	\$6,066,688.42	\$1,939.44	\$405,145.72	\$5,663,482.14
11/11/2021	\$5,663,482.14	\$0.00	\$0.00	\$5,663,482.14
11/12/2021	\$5,663,482.14	\$5,973.89	\$0.00	\$5,669,456.03
11/13/2021	\$5,669,456.03	\$0.00	\$0.00	\$5,669,456.03
11/14/2021	\$5,669,456.03	\$0.00	\$0.00	\$5,669,456.03
11/15/2021	\$5,669,456.03	\$4,911.42	\$0.00	\$5,674,367.45
11/16/2021	\$5,674,367.45	\$35,223.44	\$0.00	\$5,709,590.89
11/17/2021	\$5,709,590.89	\$24,511.84	\$0.00	\$5,734,102.73
11/18/2021	\$5,734,102.73	\$12,742.48	\$0.00	\$5,746,845.21
11/19/2021	\$5,746,845.21	\$15,760.74	\$0.00	\$5,762,605.95
11/20/2021	\$5,762,605.95	\$0.00	\$0.00	\$5,762,605.95
11/21/2021	\$5,762,605.95	\$0.00	\$0.00	\$5,762,605.95
11/22/2021	\$5,762,605.95	\$24,488.13	\$0.00	\$5,787,094.08
11/23/2021	\$5,787,094.08	\$24,686.41	\$0.00	\$5,811,780.49
11/24/2021	\$5,811,780.49	\$23,232.80	\$1,006,649.49	\$4,828,363.80
11/25/2021	\$4,828,363.80	\$0.00	\$0.00	\$4,828,363.80
11/26/2021	\$4,828,363.80	\$9,549.66	\$11,169.56	\$4,826,743.90
11/27/2021	\$4,826,743.90	\$0.00	\$0.00	\$4,826,743.90
11/28/2021	\$4,826,743.90	\$0.00	\$0.00	\$4,826,743.90
11/29/2021	\$4,826,743.90	\$25,339.59	\$0.00	\$4,852,083.49
11/30/2021	\$4,852,083.49	\$27,856.30	\$0.00	\$4,879,939.79
Totals	\$5,649,593.30	\$653,338.15	\$1,422,991.66	\$4,879,939.79

Account Summary

Ending Balance:	\$4,879,939.79	Minimum Balance:	\$4,826,743.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,066,688.42	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,600,267.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$2,386.26				
Administrative Fee:	(\$92.06)				
Cash Management Fee:	(\$35.79)				

Adjusted Interest: \$2,258.41

Balance Including Interest: \$4,882,198.20

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
11/01/2021	\$431,849.60	\$191.33	\$0.00	\$432,040.93
11/02/2021	\$432,040.93	\$0.00	\$0.00	\$432,040.93
11/03/2021	\$432,040.93	\$0.00	\$0.00	\$432,040.93
11/04/2021	\$432,040.93	\$0.00	\$0.00	\$432,040.93
11/05/2021	\$432,040.93	\$0.00	\$0.00	\$432,040.93
11/06/2021	\$432,040.93	\$0.00	\$0.00	\$432,040.93
11/07/2021	\$432,040.93	\$0.00	\$0.00	\$432,040.93
11/08/2021	\$432,040.93	\$0.00	\$0.00	\$432,040.93
11/09/2021	\$432,040.93	\$0.00	\$0.00	\$432,040.93
11/10/2021	\$432,040.93	\$0.00	\$12,793.30	\$419,247.63
11/11/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/12/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/13/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/14/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/15/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/16/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/17/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/18/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/19/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/20/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/21/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/22/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/23/2021	\$419,247.63	\$0.00	\$0.00	\$419,247.63
11/24/2021	\$419,247.63	\$1,250,000.00	\$2,335.82	\$1,666,911.81
11/25/2021	\$1,666,911.81	\$0.00	\$0.00	\$1,666,911.81
11/26/2021	\$1,666,911.81	\$0.00	\$0.00	\$1,666,911.81
11/27/2021	\$1,666,911.81	\$0.00	\$0.00	\$1,666,911.81
11/28/2021	\$1,666,911.81	\$0.00	\$0.00	\$1,666,911.81
11/29/2021	\$1,666,911.81	\$0.00	\$0.00	\$1,666,911.81
11/30/2021	\$1,666,911.81	\$32.60	\$0.00	\$1,666,944.41
Totals	\$431,849.60	\$1,250,223.93	\$15,129.12	\$1,666,944.41

Account Summary

Ending Balance:	\$1,666,944.41	Minimum Balance:	\$419,247.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,666,944.41	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$714,208.35	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007768 %
Gross Earnings:	\$304.32			
Administrative Fee:	(\$11.74)			
Cash Management Fee:	(\$4.56)			

Adjusted Interest: \$288.02

Balance Including Interest: \$1,667,232.43

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
11/01/2021	\$2,912,736.56	\$1,162.98	\$0.00	\$2,913,899.54
11/02/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/03/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/04/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/05/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/06/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/07/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/08/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/09/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/10/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/11/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/12/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/13/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/14/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/15/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/16/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/17/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/18/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/19/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/20/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/21/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/22/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/23/2021	\$2,913,899.54	\$0.00	\$0.00	\$2,913,899.54
11/24/2021	\$2,913,899.54	\$0.00	\$847,081.51	\$2,066,818.03
11/25/2021	\$2,066,818.03	\$0.00	\$0.00	\$2,066,818.03
11/26/2021	\$2,066,818.03	\$0.00	\$0.00	\$2,066,818.03
11/27/2021	\$2,066,818.03	\$0.00	\$0.00	\$2,066,818.03
11/28/2021	\$2,066,818.03	\$0.00	\$0.00	\$2,066,818.03
11/29/2021	\$2,066,818.03	\$0.00	\$0.00	\$2,066,818.03
11/30/2021	\$2,066,818.03	\$10.47	\$0.00	\$2,066,828.50
Totals	\$2,912,736.56	\$1,173.45	\$847,081.51	\$2,066,828.50

Account Summary

Ending Balance:	\$2,066,828.50	Minimum Balance:	\$2,066,818.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,913,899.54	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,716,247.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$1,157.39				
Administrative Fee:	(\$44.65)				
Cash Management Fee:	(\$17.36)				

Adjusted Interest: \$1,095.38

Balance Including Interest: \$2,067,923.88

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
11/01/2021	\$522,987.62	\$225.19	\$0.00	\$523,212.81
11/02/2021	\$523,212.81	\$0.00	\$0.00	\$523,212.81
11/03/2021	\$523,212.81	\$0.00	\$0.00	\$523,212.81
11/04/2021	\$523,212.81	\$0.00	\$0.00	\$523,212.81
11/05/2021	\$523,212.81	\$0.00	\$0.00	\$523,212.81
11/06/2021	\$523,212.81	\$0.00	\$0.00	\$523,212.81
11/07/2021	\$523,212.81	\$0.00	\$0.00	\$523,212.81
11/08/2021	\$523,212.81	\$0.00	\$300.00	\$522,912.81
11/09/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/10/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/11/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/12/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/13/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/14/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/15/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/16/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/17/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/18/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/19/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/20/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/21/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/22/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/23/2021	\$522,912.81	\$0.00	\$0.00	\$522,912.81
11/24/2021	\$522,912.81	\$310,000.00	\$0.00	\$832,912.81
11/25/2021	\$832,912.81	\$0.00	\$0.00	\$832,912.81
11/26/2021	\$832,912.81	\$0.00	\$0.00	\$832,912.81
11/27/2021	\$832,912.81	\$0.00	\$0.00	\$832,912.81
11/28/2021	\$832,912.81	\$0.00	\$0.00	\$832,912.81
11/29/2021	\$832,912.81	\$0.00	\$0.00	\$832,912.81
11/30/2021	\$832,912.81	\$3.52	\$0.00	\$832,916.33
Totals	\$522,987.62	\$310,228.71	\$300.00	\$832,916.33

Account Summary

Ending Balance:	\$832,916.33	Minimum Balance:	\$522,912.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$832,916.33	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$595,316.26	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.007766 %
Gross Earnings:	\$253.66				
Administrative Fee:	(\$9.79)				
Cash Management Fee:	(\$3.80)				

Adjusted Interest: \$240.07

Balance Including Interest: \$833,156.40

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
11/01/2021	\$10,704,038.08	\$31,398.67	\$99.55	\$10,735,337.20
11/02/2021	\$10,735,337.20	\$39,004.37	\$0.00	\$10,774,341.57
11/03/2021	\$10,774,341.57	\$35,307.51	\$124,924.06	\$10,684,725.02
11/04/2021	\$10,684,725.02	\$141,262.10	\$0.00	\$10,825,987.12
11/05/2021	\$10,825,987.12	\$17,427.15	\$0.00	\$10,843,414.27
11/06/2021	\$10,843,414.27	\$0.00	\$0.00	\$10,843,414.27
11/07/2021	\$10,843,414.27	\$0.00	\$0.00	\$10,843,414.27
11/08/2021	\$10,843,414.27	\$24,070.91	\$0.00	\$10,867,485.18
11/09/2021	\$10,867,485.18	\$150,350.87	\$0.00	\$11,017,836.05
11/10/2021	\$11,017,836.05	\$36,988.46	\$153,388.93	\$10,901,435.58
11/11/2021	\$10,901,435.58	\$0.00	\$0.00	\$10,901,435.58
11/12/2021	\$10,901,435.58	\$60,883.47	\$0.00	\$10,962,319.05
11/13/2021	\$10,962,319.05	\$0.00	\$0.00	\$10,962,319.05
11/14/2021	\$10,962,319.05	\$0.00	\$0.00	\$10,962,319.05
11/15/2021	\$10,962,319.05	\$100,625.11	\$0.00	\$11,062,944.16
11/16/2021	\$11,062,944.16	\$281,005.85	\$0.00	\$11,343,950.01
11/17/2021	\$11,343,950.01	\$73,063.34	\$84,468.78	\$11,332,544.57
11/18/2021	\$11,332,544.57	\$62,249.17	\$0.00	\$11,394,793.74
11/19/2021	\$11,394,793.74	\$83,437.54	\$0.00	\$11,478,231.28
11/20/2021	\$11,478,231.28	\$0.00	\$0.00	\$11,478,231.28
11/21/2021	\$11,478,231.28	\$0.00	\$0.00	\$11,478,231.28
11/22/2021	\$11,478,231.28	\$51,124.51	\$0.00	\$11,529,355.79
11/23/2021	\$11,529,355.79	\$128,255.64	\$0.00	\$11,657,611.43
11/24/2021	\$11,657,611.43	\$54,362.01	\$153,990.23	\$11,557,983.21
11/25/2021	\$11,557,983.21	\$0.00	\$0.00	\$11,557,983.21
11/26/2021	\$11,557,983.21	\$9,631.94	\$259,277.61	\$11,308,337.54
11/27/2021	\$11,308,337.54	\$0.00	\$0.00	\$11,308,337.54
11/28/2021	\$11,308,337.54	\$0.00	\$0.00	\$11,308,337.54
11/29/2021	\$11,308,337.54	\$27,040.17	\$0.00	\$11,335,377.71
11/30/2021	\$11,335,377.71	\$240,281.16	\$0.00	\$11,575,658.87
Totals	\$10,704,038.08	\$1,647,769.95	\$776,149.16	\$11,575,658.87

Account Summary

Ending Balance:	\$11,575,658.87	Minimum Balance:	\$10,684,725.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,657,611.43	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$11,161,123.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$4,755.73
Administrative Fee:	(\$183.47)
Cash Management Fee:	(\$71.33)

Adjusted Interest: \$4,500.94

Balance Including Interest: \$11,580,159.81

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
11/01/2021	\$8,594.50	\$3.70	\$0.00	\$8,598.20
11/02/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/03/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/04/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/05/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/06/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/07/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/08/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/09/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/10/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/11/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/12/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/13/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/14/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/15/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/16/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/17/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/18/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/19/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/20/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/21/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/22/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/23/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/24/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/25/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/26/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/27/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/28/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/29/2021	\$8,598.20	\$0.00	\$0.00	\$8,598.20
11/30/2021	\$8,598.20	\$0.07	\$0.00	\$8,598.27
Totals	\$8,594.50	\$3.77	\$0.00	\$8,598.27
Account Summary				
Ending Balance:	\$8,598.27	Minimum Balance:	\$8,598.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,598.27	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$8,598.20	Charge Rate: 0.019810 %
				Cash Mgmt Rate: 0.007075 %
Gross Earnings:	\$3.66			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.47			
Balance Including Interest:	\$8,601.74			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
11/01/2021	\$1,064,113.99	\$476.76	\$0.00	\$1,064,590.75
11/02/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/03/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/04/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/05/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/06/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/07/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/08/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/09/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/10/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/11/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/12/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/13/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/14/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/15/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/16/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/17/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/18/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/19/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/20/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/21/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/22/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/23/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/24/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/25/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/26/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/27/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/28/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/29/2021	\$1,064,590.75	\$0.00	\$0.00	\$1,064,590.75
11/30/2021	\$1,064,590.75	\$2.65	\$0.00	\$1,064,593.40
Totals	\$1,064,113.99	\$479.41	\$0.00	\$1,064,593.40
Account Summary				
Ending Balance:	\$1,064,593.40	Minimum Balance:	\$1,064,590.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,064,593.40	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,064,590.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007771 %
Gross Earnings:	\$453.62			
Administrative Fee:	(\$17.50)			
Cash Management Fee:	(\$6.80)			
Adjusted Interest:	\$429.32			
Balance Including Interest:	\$1,065,022.72			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

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

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
11/01/2021	\$9,138,491.26	\$3,934.79	\$0.00	\$9,142,426.05
11/02/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/03/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/04/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/05/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/06/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/07/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/08/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/09/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/10/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/11/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/12/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/13/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/14/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/15/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/16/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/17/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/18/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/19/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/20/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/21/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/22/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/23/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/24/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/25/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/26/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/27/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/28/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/29/2021	\$9,142,426.05	\$0.00	\$0.00	\$9,142,426.05
11/30/2021	\$9,142,426.05	\$51.65	\$0.00	\$9,142,477.70
Totals	\$9,138,491.26	\$3,986.44	\$0.00	\$9,142,477.70
Account Summary				
Ending Balance:	\$9,142,477.70	Minimum Balance:	\$9,142,426.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,142,477.70	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$9,142,427.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$3,895.56			
Administrative Fee:	(\$150.29)			
Cash Management Fee:	(\$58.43)			
Adjusted Interest:	\$3,686.85			
Balance Including Interest:	\$9,146,164.55			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
11/01/2021	\$13,240.87	\$5.71	\$0.00	\$13,246.58
11/02/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/03/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/04/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/05/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/06/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/07/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/08/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/09/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/10/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/11/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/12/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/13/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/14/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/15/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/16/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/17/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/18/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/19/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/20/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/21/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/22/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/23/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/24/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/25/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/26/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/27/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/28/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/29/2021	\$13,246.58	\$0.00	\$0.00	\$13,246.58
11/30/2021	\$13,246.58	\$4.29	\$0.00	\$13,250.87
Totals	\$13,240.87	\$10.00	\$0.00	\$13,250.87

Account Summary

Ending Balance:	\$13,250.87	Minimum Balance:	\$13,246.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,250.87	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$13,246.72	Charge Rate: 0.020206 %
				Cash Mgmt Rate: 0.007348 %
Gross Earnings:	\$5.65			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.08)			

Adjusted Interest: \$5.35

Balance Including Interest: \$13,256.22

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
11/01/2021	\$2,817,723.07	\$1,209.50	\$474,434.41	\$2,344,498.16
11/02/2021	\$2,344,498.16	\$0.00	\$0.00	\$2,344,498.16
11/03/2021	\$2,344,498.16	\$5,267.98	\$0.00	\$2,349,766.14
11/04/2021	\$2,349,766.14	\$1,403.91	\$0.00	\$2,351,170.05
11/05/2021	\$2,351,170.05	\$0.00	\$0.00	\$2,351,170.05
11/06/2021	\$2,351,170.05	\$0.00	\$0.00	\$2,351,170.05
11/07/2021	\$2,351,170.05	\$0.00	\$0.00	\$2,351,170.05
11/08/2021	\$2,351,170.05	\$0.00	\$600.00	\$2,350,570.05
11/09/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/10/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/11/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/12/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/13/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/14/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/15/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/16/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/17/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/18/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/19/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/20/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/21/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/22/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/23/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/24/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/25/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/26/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/27/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/28/2021	\$2,350,570.05	\$0.00	\$0.00	\$2,350,570.05
11/29/2021	\$2,350,570.05	\$12,467.35	\$0.00	\$2,363,037.40
11/30/2021	\$2,363,037.40	\$2.35	\$0.00	\$2,363,039.75
Totals	\$2,817,723.07	\$20,351.09	\$475,034.41	\$2,363,039.75

Account Summary

Ending Balance:	\$2,363,039.75	Minimum Balance:	\$2,344,498.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,363,039.75	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,351,049.70	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$1,001.77				
Administrative Fee:	(\$38.65)				
Cash Management Fee:	(\$15.03)				

Adjusted Interest: \$948.09

Balance Including Interest: \$2,363,987.84

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
11/01/2021	\$841,181.90	\$344.31	\$109.26	\$841,416.95
11/02/2021	\$841,416.95	\$0.00	\$9,966.00	\$831,450.95
11/03/2021	\$831,450.95	\$0.00	\$0.00	\$831,450.95
11/04/2021	\$831,450.95	\$0.00	\$0.00	\$831,450.95
11/05/2021	\$831,450.95	\$0.00	\$7,369.42	\$824,081.53
11/06/2021	\$824,081.53	\$0.00	\$0.00	\$824,081.53
11/07/2021	\$824,081.53	\$0.00	\$0.00	\$824,081.53
11/08/2021	\$824,081.53	\$0.00	\$729.42	\$823,352.11
11/09/2021	\$823,352.11	\$0.00	\$6,902.18	\$816,449.93
11/10/2021	\$816,449.93	\$0.00	\$0.00	\$816,449.93
11/11/2021	\$816,449.93	\$0.00	\$0.00	\$816,449.93
11/12/2021	\$816,449.93	\$0.00	\$3,210.56	\$813,239.37
11/13/2021	\$813,239.37	\$0.00	\$0.00	\$813,239.37
11/14/2021	\$813,239.37	\$0.00	\$0.00	\$813,239.37
11/15/2021	\$813,239.37	\$0.00	\$2,742.02	\$810,497.35
11/16/2021	\$810,497.35	\$120,000.00	\$9,116.63	\$921,380.72
11/17/2021	\$921,380.72	\$0.00	\$0.00	\$921,380.72
11/18/2021	\$921,380.72	\$0.00	\$0.00	\$921,380.72
11/19/2021	\$921,380.72	\$0.00	\$7,599.17	\$913,781.55
11/20/2021	\$913,781.55	\$0.00	\$0.00	\$913,781.55
11/21/2021	\$913,781.55	\$0.00	\$0.00	\$913,781.55
11/22/2021	\$913,781.55	\$0.00	\$375.00	\$913,406.55
11/23/2021	\$913,406.55	\$0.00	\$7,956.02	\$905,450.53
11/24/2021	\$905,450.53	\$0.00	\$0.00	\$905,450.53
11/25/2021	\$905,450.53	\$0.00	\$0.00	\$905,450.53
11/26/2021	\$905,450.53	\$0.00	\$0.00	\$905,450.53
11/27/2021	\$905,450.53	\$0.00	\$0.00	\$905,450.53
11/28/2021	\$905,450.53	\$0.00	\$0.00	\$905,450.53
11/29/2021	\$905,450.53	\$0.00	\$0.00	\$905,450.53
11/30/2021	\$905,450.53	\$4.04	\$8,612.11	\$896,842.46
Totals	\$841,181.90	\$120,348.35	\$64,687.79	\$896,842.46
Account Summary				
Ending Balance:	\$896,842.46	Minimum Balance:	\$810,497.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$921,380.72	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$866,160.71	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007782 %
Gross Earnings:	\$369.07			
Administrative Fee:	(\$14.24)			
Cash Management Fee:	(\$5.54)			
Adjusted Interest:	\$349.29			
Balance Including Interest:	\$897,191.75			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
11/01/2021	\$365,886.84	\$157.54	\$0.00	\$366,044.38
11/02/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/03/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/04/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/05/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/06/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/07/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/08/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/09/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/10/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/11/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/12/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/13/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/14/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/15/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/16/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/17/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/18/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/19/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/20/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/21/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/22/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/23/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/24/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/25/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/26/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/27/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/28/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/29/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38
11/30/2021	\$366,044.38	\$0.00	\$0.00	\$366,044.38

Totals	\$365,886.84	\$157.54	\$0.00	\$366,044.38
---------------	--------------	----------	--------	--------------

Account Summary

Ending Balance:	\$366,044.38	Minimum Balance:	\$366,044.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366,044.38	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$366,044.38	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.007778 %
Gross Earnings:	\$155.97			
Administrative Fee:	(\$6.02)			
Cash Management Fee:	(\$2.34)			

Adjusted Interest:	\$147.61
---------------------------	----------

Balance Including Interest:	\$366,191.99
------------------------------------	--------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
11/01/2021	\$97,300.85	\$41.90	\$0.00	\$97,342.75
11/02/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/03/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/04/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/05/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/06/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/07/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/08/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/09/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/10/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/11/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/12/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/13/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/14/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/15/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/16/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/17/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/18/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/19/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/20/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/21/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/22/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/23/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/24/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/25/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/26/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/27/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/28/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/29/2021	\$97,342.75	\$0.00	\$0.00	\$97,342.75
11/30/2021	\$97,342.75	\$0.90	\$0.00	\$97,343.65
Totals	\$97,300.85	\$42.80	\$0.00	\$97,343.65

Account Summary

Ending Balance:	\$97,343.65	Minimum Balance:	\$97,342.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,343.65	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$97,342.78	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007749 %
Gross Earnings:	\$41.48			
Administrative Fee:	(\$1.60)			
Cash Management Fee:	(\$0.62)			

Adjusted Interest: \$39.26

Balance Including Interest: \$97,382.91

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
11/01/2021	\$8,844,527.59	\$31,366.20	\$9,518.95	\$8,866,374.84
11/02/2021	\$8,866,374.84	\$244,524.12	\$0.00	\$9,110,898.96
11/03/2021	\$9,110,898.96	\$52,159.09	\$0.00	\$9,163,058.05
11/04/2021	\$9,163,058.05	\$33,968.24	\$0.00	\$9,197,026.29
11/05/2021	\$9,197,026.29	\$18,095.39	\$949.53	\$9,214,172.15
11/06/2021	\$9,214,172.15	\$0.00	\$0.00	\$9,214,172.15
11/07/2021	\$9,214,172.15	\$0.00	\$0.00	\$9,214,172.15
11/08/2021	\$9,214,172.15	\$18,009.89	\$0.00	\$9,232,182.04
11/09/2021	\$9,232,182.04	\$45,219.96	\$0.00	\$9,277,402.00
11/10/2021	\$9,277,402.00	\$31,302.53	\$812,139.14	\$8,496,565.39
11/11/2021	\$8,496,565.39	\$0.00	\$0.00	\$8,496,565.39
11/12/2021	\$8,496,565.39	\$18,537.91	\$0.00	\$8,515,103.30
11/13/2021	\$8,515,103.30	\$0.00	\$0.00	\$8,515,103.30
11/14/2021	\$8,515,103.30	\$0.00	\$0.00	\$8,515,103.30
11/15/2021	\$8,515,103.30	\$34,355.38	\$68,802.26	\$8,480,656.42
11/16/2021	\$8,480,656.42	\$19,372.01	\$11,988.22	\$8,488,040.21
11/17/2021	\$8,488,040.21	\$213,080.60	\$0.00	\$8,701,120.81
11/18/2021	\$8,701,120.81	\$14,214.56	\$0.00	\$8,715,335.37
11/19/2021	\$8,715,335.37	\$51,654.86	\$0.00	\$8,766,990.23
11/20/2021	\$8,766,990.23	\$0.00	\$0.00	\$8,766,990.23
11/21/2021	\$8,766,990.23	\$0.00	\$0.00	\$8,766,990.23
11/22/2021	\$8,766,990.23	\$35,058.44	\$0.00	\$8,802,048.67
11/23/2021	\$8,802,048.67	\$76,300.79	\$0.00	\$8,878,349.46
11/24/2021	\$8,878,349.46	\$219,478.98	\$62,519.96	\$9,035,308.48
11/25/2021	\$9,035,308.48	\$0.00	\$0.00	\$9,035,308.48
11/26/2021	\$9,035,308.48	\$65,606.13	\$0.00	\$9,100,914.61
11/27/2021	\$9,100,914.61	\$0.00	\$0.00	\$9,100,914.61
11/28/2021	\$9,100,914.61	\$0.00	\$0.00	\$9,100,914.61
11/29/2021	\$9,100,914.61	\$12,950.21	\$0.00	\$9,113,864.82
11/30/2021	\$9,113,864.82	\$139,166.19	\$65,793.75	\$9,187,237.26
Totals	\$8,844,527.59	\$1,374,421.48	\$1,031,711.81	\$9,187,237.26

Account Summary

Ending Balance:	\$9,187,237.26	Minimum Balance:	\$8,480,656.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,277,402.00	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$8,902,296.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$3,793.25				
Administrative Fee:	(\$146.34)				
Cash Management Fee:	(\$56.90)				

Adjusted Interest: \$3,590.02

Balance Including Interest: \$9,190,827.28

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
11/01/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/02/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/03/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/04/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/05/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/06/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/07/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/08/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/09/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/10/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/11/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/12/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/13/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/14/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/15/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/16/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/17/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/18/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/19/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/20/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/21/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/22/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/23/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/24/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/25/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/26/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/27/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/28/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/29/2021	\$2.89	\$0.00	\$0.00	\$2.89
11/30/2021	\$2.89	\$0.01	\$0.00	\$2.90
Totals	\$2.89	\$0.01	\$0.00	\$2.90

Account Summary

Ending Balance:	\$2.90	Minimum Balance:	\$2.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.90	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2.89	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:	\$2.90			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
11/01/2021	\$307,656.78	\$125.11	\$0.00	\$307,781.89
11/02/2021	\$307,781.89	\$0.00	\$0.00	\$307,781.89
11/03/2021	\$307,781.89	\$3,124.86	\$0.00	\$310,906.75
11/04/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/05/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/06/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/07/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/08/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/09/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/10/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/11/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/12/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/13/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/14/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/15/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/16/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/17/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/18/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/19/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/20/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/21/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/22/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/23/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/24/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/25/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/26/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/27/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/28/2021	\$310,906.75	\$0.00	\$0.00	\$310,906.75
11/29/2021	\$310,906.75	\$5,275.79	\$0.00	\$316,182.54
11/30/2021	\$316,182.54	\$16.61	\$0.00	\$316,199.15
Totals	\$307,656.78	\$8,542.37	\$0.00	\$316,199.15

Account Summary

Ending Balance:	\$316,199.15	Minimum Balance:	\$307,781.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,199.15	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$311,050.70	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.007784 %
Gross Earnings:	\$132.54				
Administrative Fee:	(\$5.11)				
Cash Management Fee:	(\$1.99)				

Adjusted Interest: \$125.44

Balance Including Interest: \$316,324.59

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
11/01/2021	\$1,857,965.62	\$800.00	\$0.00	\$1,858,765.62
11/02/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/03/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/04/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/05/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/06/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/07/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/08/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/09/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/10/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/11/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/12/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/13/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/14/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/15/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/16/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/17/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/18/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/19/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/20/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/21/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/22/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/23/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/24/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/25/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/26/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/27/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/28/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/29/2021	\$1,858,765.62	\$0.00	\$0.00	\$1,858,765.62
11/30/2021	\$1,858,765.62	\$5.76	\$0.00	\$1,858,771.38
Totals	\$1,857,965.62	\$805.76	\$0.00	\$1,858,771.38

Account Summary

Ending Balance:	\$1,858,771.38	Minimum Balance:	\$1,858,765.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,858,771.38	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,858,765.81	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$792.01				
Administrative Fee:	(\$30.56)				
Cash Management Fee:	(\$11.88)				

Adjusted Interest: \$749.57

Balance Including Interest: \$1,859,520.95

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
11/01/2021	\$279,679.19	\$120.42	\$0.00	\$279,799.61
11/02/2021	\$279,799.61	\$0.00	\$0.00	\$279,799.61
11/03/2021	\$279,799.61	\$0.00	\$0.00	\$279,799.61
11/04/2021	\$279,799.61	\$0.00	\$0.00	\$279,799.61
11/05/2021	\$279,799.61	\$0.00	\$0.00	\$279,799.61
11/06/2021	\$279,799.61	\$0.00	\$0.00	\$279,799.61
11/07/2021	\$279,799.61	\$0.00	\$0.00	\$279,799.61
11/08/2021	\$279,799.61	\$0.00	\$300.00	\$279,499.61
11/09/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/10/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/11/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/12/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/13/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/14/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/15/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/16/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/17/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/18/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/19/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/20/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/21/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/22/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/23/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/24/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/25/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/26/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/27/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/28/2021	\$279,499.61	\$0.00	\$0.00	\$279,499.61
11/29/2021	\$279,499.61	\$764.62	\$0.00	\$280,264.23
11/30/2021	\$280,264.23	\$801.24	\$0.00	\$281,065.47
Totals	\$279,679.19	\$1,686.28	\$300.00	\$281,065.47

Account Summary

Ending Balance:	\$281,065.47	Minimum Balance:	\$279,499.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,065.47	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$279,647.29	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.007788 %
Gross Earnings:	\$119.16				
Administrative Fee:	(\$4.60)				
Cash Management Fee:	(\$1.79)				

Adjusted Interest: \$112.77

Balance Including Interest: \$281,178.24

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
11/01/2021	\$561,815.45	\$260.13	\$145.65	\$561,929.93
11/02/2021	\$561,929.93	\$3,302.71	\$0.00	\$565,232.64
11/03/2021	\$565,232.64	\$0.00	\$0.00	\$565,232.64
11/04/2021	\$565,232.64	\$284.62	\$0.00	\$565,517.26
11/05/2021	\$565,517.26	\$0.00	\$0.00	\$565,517.26
11/06/2021	\$565,517.26	\$0.00	\$0.00	\$565,517.26
11/07/2021	\$565,517.26	\$0.00	\$0.00	\$565,517.26
11/08/2021	\$565,517.26	\$289.23	\$0.00	\$565,806.49
11/09/2021	\$565,806.49	\$4,274.24	\$0.00	\$570,080.73
11/10/2021	\$570,080.73	\$326.58	\$0.00	\$570,407.31
11/11/2021	\$570,407.31	\$0.00	\$0.00	\$570,407.31
11/12/2021	\$570,407.31	\$0.00	\$0.00	\$570,407.31
11/13/2021	\$570,407.31	\$0.00	\$0.00	\$570,407.31
11/14/2021	\$570,407.31	\$0.00	\$0.00	\$570,407.31
11/15/2021	\$570,407.31	\$162.64	\$0.00	\$570,569.95
11/16/2021	\$570,569.95	\$9,179.61	\$0.00	\$579,749.56
11/17/2021	\$579,749.56	\$638.15	\$108,309.75	\$472,077.96
11/18/2021	\$472,077.96	\$2,883.74	\$0.00	\$474,961.70
11/19/2021	\$474,961.70	\$16,564.78	\$0.00	\$491,526.48
11/20/2021	\$491,526.48	\$0.00	\$0.00	\$491,526.48
11/21/2021	\$491,526.48	\$0.00	\$0.00	\$491,526.48
11/22/2021	\$491,526.48	\$166.64	\$0.00	\$491,693.12
11/23/2021	\$491,693.12	\$6,121.58	\$0.00	\$497,814.70
11/24/2021	\$497,814.70	\$20,136.87	\$0.00	\$517,951.57
11/25/2021	\$517,951.57	\$0.00	\$0.00	\$517,951.57
11/26/2021	\$517,951.57	\$0.00	\$0.00	\$517,951.57
11/27/2021	\$517,951.57	\$0.00	\$0.00	\$517,951.57
11/28/2021	\$517,951.57	\$0.00	\$0.00	\$517,951.57
11/29/2021	\$517,951.57	\$9,868.96	\$0.00	\$527,820.53
11/30/2021	\$527,820.53	\$488.88	\$0.00	\$528,309.41
Totals	\$561,815.45	\$74,949.36	\$108,455.40	\$528,309.41

Account Summary

Ending Balance:	\$528,309.41	Minimum Balance:	\$472,077.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$579,749.56	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$538,324.07	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$229.38				
Administrative Fee:	(\$8.85)				
Cash Management Fee:	(\$3.44)				

Adjusted Interest: \$217.09

Balance Including Interest: \$528,526.50

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
11/01/2021	\$338,020.05	\$147.91	\$0.00	\$338,167.96
11/02/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/03/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/04/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/05/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/06/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/07/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/08/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/09/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/10/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/11/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/12/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/13/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/14/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/15/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/16/2021	\$338,167.96	\$0.00	\$0.00	\$338,167.96
11/17/2021	\$338,167.96	\$0.00	\$7,557.70	\$330,610.26
11/18/2021	\$330,610.26	\$0.00	\$0.00	\$330,610.26
11/19/2021	\$330,610.26	\$0.00	\$0.00	\$330,610.26
11/20/2021	\$330,610.26	\$0.00	\$0.00	\$330,610.26
11/21/2021	\$330,610.26	\$0.00	\$0.00	\$330,610.26
11/22/2021	\$330,610.26	\$0.00	\$0.00	\$330,610.26
11/23/2021	\$330,610.26	\$0.00	\$0.00	\$330,610.26
11/24/2021	\$330,610.26	\$0.00	\$0.00	\$330,610.26
11/25/2021	\$330,610.26	\$0.00	\$0.00	\$330,610.26
11/26/2021	\$330,610.26	\$0.00	\$0.00	\$330,610.26
11/27/2021	\$330,610.26	\$0.00	\$0.00	\$330,610.26
11/28/2021	\$330,610.26	\$0.00	\$0.00	\$330,610.26
11/29/2021	\$330,610.26	\$0.00	\$0.00	\$330,610.26
11/30/2021	\$330,610.26	\$1.91	\$0.00	\$330,612.17
Totals	\$338,020.05	\$149.82	\$7,557.70	\$330,612.17
Account Summary				
Ending Balance:	\$330,612.17	Minimum Balance:	\$330,610.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$338,167.96	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$334,641.10	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007780 %
Gross Earnings:	\$142.59			
Administrative Fee:	(\$5.50)			
Cash Management Fee:	(\$2.14)			
Adjusted Interest:	\$134.95			
Balance Including Interest:	\$330,747.12			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
11/01/2021	\$124,592.63	\$63.50	\$0.00	\$124,656.13
11/02/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/03/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/04/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/05/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/06/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/07/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/08/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/09/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/10/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/11/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/12/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/13/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/14/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/15/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/16/2021	\$124,656.13	\$0.00	\$0.00	\$124,656.13
11/17/2021	\$124,656.13	\$0.00	\$72,637.23	\$52,018.90
11/18/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
11/19/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
11/20/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
11/21/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
11/22/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
11/23/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
11/24/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
11/25/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
11/26/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
11/27/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
11/28/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
11/29/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
11/30/2021	\$52,018.90	\$0.00	\$0.00	\$52,018.90
Totals	\$124,592.63	\$63.50	\$72,637.23	\$52,018.90
Account Summary				
Ending Balance:	\$52,018.90	Minimum Balance:	\$52,018.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,656.13	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$90,758.76	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.007775 %
Gross Earnings:	\$38.67			
Administrative Fee:	(\$1.49)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$36.60			
Balance Including Interest:	\$52,055.50			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
11/01/2021	\$35,638.06	\$12.39	\$0.00	\$35,650.45
11/02/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/03/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/04/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/05/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/06/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/07/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/08/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/09/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/10/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/11/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/12/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/13/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/14/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/15/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/16/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/17/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/18/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/19/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/20/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/21/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/22/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/23/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/24/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/25/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/26/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/27/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/28/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/29/2021	\$35,650.45	\$0.00	\$0.00	\$35,650.45
11/30/2021	\$35,650.45	\$7.33	\$0.00	\$35,657.78
Totals	\$35,638.06	\$19.72	\$0.00	\$35,657.78

Account Summary

Ending Balance:	\$35,657.78	Minimum Balance:	\$35,650.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,657.78	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$35,650.69	Charge Rate: 0.020135 %
				Cash Mgmt Rate: 0.007849 %
Gross Earnings:	\$15.19			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.23)			

Adjusted Interest: \$14.37

Balance Including Interest: \$35,672.15

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
11/01/2021	\$81,446.37	\$30.76	\$7,255.81	\$74,221.32
11/02/2021	\$74,221.32	\$3,707.48	\$0.00	\$77,928.80
11/03/2021	\$77,928.80	\$10,711.58	\$0.00	\$88,640.38
11/04/2021	\$88,640.38	\$1,820.67	\$9,004.66	\$81,456.39
11/05/2021	\$81,456.39	\$234.23	\$0.00	\$81,690.62
11/06/2021	\$81,690.62	\$0.00	\$0.00	\$81,690.62
11/07/2021	\$81,690.62	\$0.00	\$0.00	\$81,690.62
11/08/2021	\$81,690.62	\$0.00	\$0.00	\$81,690.62
11/09/2021	\$81,690.62	\$74.90	\$0.00	\$81,765.52
11/10/2021	\$81,765.52	\$1,445.76	\$0.00	\$83,211.28
11/11/2021	\$83,211.28	\$0.00	\$0.00	\$83,211.28
11/12/2021	\$83,211.28	\$0.00	\$0.00	\$83,211.28
11/13/2021	\$83,211.28	\$0.00	\$0.00	\$83,211.28
11/14/2021	\$83,211.28	\$0.00	\$0.00	\$83,211.28
11/15/2021	\$83,211.28	\$0.00	\$1,000.00	\$82,211.28
11/16/2021	\$82,211.28	\$300.47	\$0.00	\$82,511.75
11/17/2021	\$82,511.75	\$0.00	\$0.00	\$82,511.75
11/18/2021	\$82,511.75	\$0.00	\$0.00	\$82,511.75
11/19/2021	\$82,511.75	\$0.00	\$0.00	\$82,511.75
11/20/2021	\$82,511.75	\$0.00	\$0.00	\$82,511.75
11/21/2021	\$82,511.75	\$0.00	\$0.00	\$82,511.75
11/22/2021	\$82,511.75	\$0.00	\$0.00	\$82,511.75
11/23/2021	\$82,511.75	\$344.39	\$0.00	\$82,856.14
11/24/2021	\$82,856.14	\$1,190.68	\$0.00	\$84,046.82
11/25/2021	\$84,046.82	\$0.00	\$0.00	\$84,046.82
11/26/2021	\$84,046.82	\$0.00	\$0.00	\$84,046.82
11/27/2021	\$84,046.82	\$0.00	\$0.00	\$84,046.82
11/28/2021	\$84,046.82	\$0.00	\$0.00	\$84,046.82
11/29/2021	\$84,046.82	\$22,796.46	\$0.00	\$106,843.28
11/30/2021	\$106,843.28	\$19,446.91	\$0.00	\$126,290.19
Totals	\$81,446.37	\$62,104.29	\$17,260.47	\$126,290.19
Account Summary				
Ending Balance:	\$126,290.19	Minimum Balance:	\$74,221.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,290.19	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$84,761.62	Charge Rate: 0.019952 %
				Cash Mgmt Rate: 0.007751 %
Gross Earnings:	\$36.12			
Administrative Fee:	(\$1.39)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$34.19			
Balance Including Interest:	\$126,324.38			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
11/01/2021	\$34,747,416.90	\$12,039.31	\$0.00	\$34,759,456.21
11/02/2021	\$34,759,456.21	\$0.00	\$0.00	\$34,759,456.21
11/03/2021	\$34,759,456.21	\$1,210,018.13	\$717.38	\$35,968,756.96
11/04/2021	\$35,968,756.96	\$167,391.73	\$0.00	\$36,136,148.69
11/05/2021	\$36,136,148.69	\$59,164.16	\$148.68	\$36,195,164.17
11/06/2021	\$36,195,164.17	\$0.00	\$0.00	\$36,195,164.17
11/07/2021	\$36,195,164.17	\$0.00	\$0.00	\$36,195,164.17
11/08/2021	\$36,195,164.17	\$20,312.34	\$2,496.91	\$36,212,979.60
11/09/2021	\$36,212,979.60	\$33,125.66	\$9,086.81	\$36,237,018.45
11/10/2021	\$36,237,018.45	\$5,187.17	\$1,317.02	\$36,240,888.60
11/11/2021	\$36,240,888.60	\$0.00	\$0.00	\$36,240,888.60
11/12/2021	\$36,240,888.60	\$8,016.15	\$0.00	\$36,248,904.75
11/13/2021	\$36,248,904.75	\$0.00	\$0.00	\$36,248,904.75
11/14/2021	\$36,248,904.75	\$0.00	\$0.00	\$36,248,904.75
11/15/2021	\$36,248,904.75	\$10,159.74	\$604.04	\$36,258,460.45
11/16/2021	\$36,258,460.45	\$13,416.41	\$879.60	\$36,270,997.26
11/17/2021	\$36,270,997.26	\$5,006.07	\$0.00	\$36,276,003.33
11/18/2021	\$36,276,003.33	\$31,222.58	\$976.83	\$36,306,249.08
11/19/2021	\$36,306,249.08	\$7,439.67	\$13,060,000.00	\$23,253,688.75
11/20/2021	\$23,253,688.75	\$0.00	\$0.00	\$23,253,688.75
11/21/2021	\$23,253,688.75	\$0.00	\$0.00	\$23,253,688.75
11/22/2021	\$23,253,688.75	\$11,825.48	\$76.62	\$23,265,437.61
11/23/2021	\$23,265,437.61	\$6,816.32	\$2,064.20	\$23,270,189.73
11/24/2021	\$23,270,189.73	\$13,274.09	\$1,503.44	\$23,281,960.38
11/25/2021	\$23,281,960.38	\$0.00	\$0.00	\$23,281,960.38
11/26/2021	\$23,281,960.38	\$0.00	\$0.00	\$23,281,960.38
11/27/2021	\$23,281,960.38	\$0.00	\$0.00	\$23,281,960.38
11/28/2021	\$23,281,960.38	\$0.00	\$0.00	\$23,281,960.38
11/29/2021	\$23,281,960.38	\$10,060.55	\$9.05	\$23,292,011.88
11/30/2021	\$23,292,011.88	\$17,069.14	\$1,289.08	\$23,307,791.94
Totals	\$34,747,416.90	\$1,641,544.70	\$13,081,169.66	\$23,307,791.94

Account Summary

Ending Balance:	\$23,307,791.94	Minimum Balance:	\$23,253,688.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,306,249.08	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.03	Average Balance:	\$30,943,526.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$13,184.96
Administrative Fee:	(\$508.66)
Cash Management Fee:	(\$197.77)

Adjusted Interest: \$12,478.56

Balance Including Interest: \$23,320,270.50

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
11/01/2021	\$16,140,116.26	\$7,532.79	\$0.00	\$16,147,649.05
11/02/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/03/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/04/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/05/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/06/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/07/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/08/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/09/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/10/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/11/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/12/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/13/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/14/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/15/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/16/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/17/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/18/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/19/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/20/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/21/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/22/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/23/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/24/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/25/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/26/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/27/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/28/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/29/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
11/30/2021	\$16,147,649.05	\$0.00	\$0.00	\$16,147,649.05
Totals	\$16,140,116.26	\$7,532.79	\$0.00	\$16,147,649.05
Account Summary				
Ending Balance:	\$16,147,649.05	Minimum Balance:	\$16,147,649.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,147,649.05	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$16,147,649.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$6,880.47			
Administrative Fee:	(\$265.44)			
Cash Management Fee:	(\$103.20)			
Adjusted Interest:	\$6,511.84			
Balance Including Interest:	\$16,154,160.89			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
11/01/2021	\$11,572,574.00	\$2,714.98	\$0.00	\$11,575,288.98
11/02/2021	\$11,575,288.98	\$0.00	\$0.00	\$11,575,288.98
11/03/2021	\$11,575,288.98	\$956,562.14	\$791.03	\$12,531,060.09
11/04/2021	\$12,531,060.09	\$169,794.44	\$0.00	\$12,700,854.53
11/05/2021	\$12,700,854.53	\$53,998.51	\$1,259.33	\$12,753,593.71
11/06/2021	\$12,753,593.71	\$0.00	\$0.00	\$12,753,593.71
11/07/2021	\$12,753,593.71	\$0.00	\$0.00	\$12,753,593.71
11/08/2021	\$12,753,593.71	\$9,914.70	\$2,226.32	\$12,761,282.09
11/09/2021	\$12,761,282.09	\$19,357.61	\$5,410.85	\$12,775,228.85
11/10/2021	\$12,775,228.85	\$6,913.14	\$474.93	\$12,781,667.06
11/11/2021	\$12,781,667.06	\$0.00	\$0.00	\$12,781,667.06
11/12/2021	\$12,781,667.06	\$5,657.25	\$0.00	\$12,787,324.31
11/13/2021	\$12,787,324.31	\$0.00	\$0.00	\$12,787,324.31
11/14/2021	\$12,787,324.31	\$0.00	\$0.00	\$12,787,324.31
11/15/2021	\$12,787,324.31	\$14,724.64	\$184.62	\$12,801,864.33
11/16/2021	\$12,801,864.33	\$10,405.94	\$388.19	\$12,811,882.08
11/17/2021	\$12,811,882.08	\$4,053.01	\$0.12	\$12,815,934.97
11/18/2021	\$12,815,934.97	\$4,513.21	\$577.88	\$12,819,870.30
11/19/2021	\$12,819,870.30	\$6,530.69	\$0.00	\$12,826,400.99
11/20/2021	\$12,826,400.99	\$0.00	\$0.00	\$12,826,400.99
11/21/2021	\$12,826,400.99	\$0.00	\$0.00	\$12,826,400.99
11/22/2021	\$12,826,400.99	\$11,988.96	\$121.39	\$12,838,268.56
11/23/2021	\$12,838,268.56	\$6,275.82	\$1,622.23	\$12,842,922.15
11/24/2021	\$12,842,922.15	\$5,721.19	\$7,563,729.77	\$5,284,913.57
11/25/2021	\$5,284,913.57	\$0.00	\$0.00	\$5,284,913.57
11/26/2021	\$5,284,913.57	\$0.00	\$0.00	\$5,284,913.57
11/27/2021	\$5,284,913.57	\$0.00	\$0.00	\$5,284,913.57
11/28/2021	\$5,284,913.57	\$0.00	\$0.00	\$5,284,913.57
11/29/2021	\$5,284,913.57	\$4,027.98	\$0.00	\$5,288,941.55
11/30/2021	\$5,288,941.55	\$12,804.11	\$2,363.86	\$5,299,381.80
Totals	\$11,572,574.00	\$1,305,958.32	\$7,579,150.52	\$5,299,381.80

Account Summary

Ending Balance:	\$5,299,381.80	Minimum Balance:	\$5,284,913.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,842,922.15	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$10,950,930.94	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$4,666.16
Administrative Fee:	(\$180.02)
Cash Management Fee:	(\$69.99)

Adjusted Interest: \$4,416.16

Balance Including Interest: \$5,303,797.96

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
11/01/2021	\$31,161.45	\$13.42	\$0.00	\$31,174.87
11/02/2021	\$31,174.87	\$0.00	\$0.00	\$31,174.87
11/03/2021	\$31,174.87	\$0.00	\$0.00	\$31,174.87
11/04/2021	\$31,174.87	\$0.00	\$0.00	\$31,174.87
11/05/2021	\$31,174.87	\$0.00	\$0.00	\$31,174.87
11/06/2021	\$31,174.87	\$0.00	\$0.00	\$31,174.87
11/07/2021	\$31,174.87	\$0.00	\$0.00	\$31,174.87
11/08/2021	\$31,174.87	\$0.00	\$900.00	\$30,274.87
11/09/2021	\$30,274.87	\$0.00	\$0.00	\$30,274.87
11/10/2021	\$30,274.87	\$0.00	\$96.99	\$30,177.88
11/11/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/12/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/13/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/14/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/15/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/16/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/17/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/18/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/19/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/20/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/21/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/22/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/23/2021	\$30,177.88	\$0.00	\$0.00	\$30,177.88
11/24/2021	\$30,177.88	\$7,562,403.85	\$0.00	\$7,592,581.73
11/25/2021	\$7,592,581.73	\$0.00	\$0.00	\$7,592,581.73
11/26/2021	\$7,592,581.73	\$0.00	\$0.00	\$7,592,581.73
11/27/2021	\$7,592,581.73	\$0.00	\$0.00	\$7,592,581.73
11/28/2021	\$7,592,581.73	\$0.00	\$0.00	\$7,592,581.73
11/29/2021	\$7,592,581.73	\$0.00	\$0.00	\$7,592,581.73
11/30/2021	\$7,592,581.73	\$0.00	\$0.00	\$7,592,581.73
Totals	\$31,161.45	\$7,562,417.27	\$996.99	\$7,592,581.73

Account Summary

Ending Balance:	\$7,592,581.73	Minimum Balance:	\$30,177.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,592,581.73	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,794,977.88	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$764.84				
Administrative Fee:	(\$29.51)				
Cash Management Fee:	(\$11.47)				

Adjusted Interest: \$723.86

Balance Including Interest: \$7,593,305.59

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
11/01/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/02/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/03/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/04/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/05/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/06/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/07/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/08/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/09/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/10/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/11/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/12/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/13/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/14/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/15/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/16/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/17/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/18/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/19/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/20/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/21/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/22/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/23/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/24/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/25/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/26/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/27/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/28/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/29/2021	\$282.58	\$0.00	\$0.00	\$282.58
11/30/2021	\$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: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.12			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: \$0.12

Balance Including Interest: \$282.70

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
11/01/2021	\$8,061,283.82	\$2,519.69	\$0.00	\$8,063,803.51
11/02/2021	\$8,063,803.51	\$0.00	\$0.00	\$8,063,803.51
11/03/2021	\$8,063,803.51	\$400,354.93	\$354.76	\$8,463,803.68
11/04/2021	\$8,463,803.68	\$71,339.01	\$0.00	\$8,535,142.69
11/05/2021	\$8,535,142.69	\$22,646.98	\$530.28	\$8,557,259.39
11/06/2021	\$8,557,259.39	\$0.00	\$0.00	\$8,557,259.39
11/07/2021	\$8,557,259.39	\$0.00	\$0.00	\$8,557,259.39
11/08/2021	\$8,557,259.39	\$4,113.00	\$1,226.57	\$8,560,145.82
11/09/2021	\$8,560,145.82	\$7,041.92	\$2,310.79	\$8,564,876.95
11/10/2021	\$8,564,876.95	\$2,876.20	\$91.93	\$8,567,661.22
11/11/2021	\$8,567,661.22	\$0.00	\$0.00	\$8,567,661.22
11/12/2021	\$8,567,661.22	\$2,368.89	\$0.00	\$8,570,030.11
11/13/2021	\$8,570,030.11	\$0.00	\$0.00	\$8,570,030.11
11/14/2021	\$8,570,030.11	\$0.00	\$0.00	\$8,570,030.11
11/15/2021	\$8,570,030.11	\$6,194.31	\$76.73	\$8,576,147.69
11/16/2021	\$8,576,147.69	\$4,258.36	\$163.46	\$8,580,242.59
11/17/2021	\$8,580,242.59	\$1,679.56	\$0.05	\$8,581,922.10
11/18/2021	\$8,581,922.10	\$1,890.76	\$252.69	\$8,583,560.17
11/19/2021	\$8,583,560.17	\$2,740.59	\$0.00	\$8,586,300.76
11/20/2021	\$8,586,300.76	\$0.00	\$0.00	\$8,586,300.76
11/21/2021	\$8,586,300.76	\$0.00	\$0.00	\$8,586,300.76
11/22/2021	\$8,586,300.76	\$5,045.06	\$52.05	\$8,591,293.77
11/23/2021	\$8,591,293.77	\$2,440.65	\$694.31	\$8,593,040.11
11/24/2021	\$8,593,040.11	\$2,357.90	\$570.86	\$8,594,827.15
11/25/2021	\$8,594,827.15	\$0.00	\$0.00	\$8,594,827.15
11/26/2021	\$8,594,827.15	\$0.00	\$0.00	\$8,594,827.15
11/27/2021	\$8,594,827.15	\$0.00	\$0.00	\$8,594,827.15
11/28/2021	\$8,594,827.15	\$0.00	\$0.00	\$8,594,827.15
11/29/2021	\$8,594,827.15	\$1,668.05	\$0.00	\$8,596,495.20
11/30/2021	\$8,596,495.20	\$5,062.58	\$1,013.26	\$8,600,544.52
Totals	\$8,061,283.82	\$546,598.44	\$7,337.74	\$8,600,544.52
Account Summary				
Ending Balance:	\$8,600,544.52	Minimum Balance:	\$8,063,803.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,600,544.52	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$8,540,168.38	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$3,638.94			
Administrative Fee:	(\$140.39)			
Cash Management Fee:	(\$54.58)			
Adjusted Interest:	\$3,443.98			
Balance Including Interest:	\$8,603,988.50			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
11/01/2021	\$79,190.73	\$34.09	\$0.00	\$79,224.82
11/02/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/03/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/04/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/05/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/06/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/07/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/08/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/09/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/10/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/11/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/12/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/13/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/14/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/15/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/16/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/17/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/18/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/19/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/20/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/21/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/22/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/23/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/24/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/25/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/26/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/27/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/28/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/29/2021	\$79,224.82	\$0.00	\$0.00	\$79,224.82
11/30/2021	\$79,224.82	\$33.33	\$0.00	\$79,228.15
Totals	\$79,190.73	\$37.42	\$0.00	\$79,228.15
Account Summary				
Ending Balance:	\$79,228.15	Minimum Balance:	\$79,224.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,228.15	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$79,224.93	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.007832 %
Gross Earnings:	\$33.76			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$31.95			
Balance Including Interest:	\$79,260.10			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
11/01/2021	\$1,752,173.23	\$754.45	\$0.00	\$1,752,927.68
11/02/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/03/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/04/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/05/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/06/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/07/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/08/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/09/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/10/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/11/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/12/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/13/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/14/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/15/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/16/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/17/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/18/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/19/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/20/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/21/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/22/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/23/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/24/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/25/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/26/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/27/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/28/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/29/2021	\$1,752,927.68	\$0.00	\$0.00	\$1,752,927.68
11/30/2021	\$1,752,927.68	\$1.39	\$0.00	\$1,752,929.07
Totals	\$1,752,173.23	\$755.84	\$0.00	\$1,752,929.07

Account Summary

Ending Balance:	\$1,752,929.07	Minimum Balance:	\$1,752,927.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,752,929.07	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,752,927.73	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$746.92				
Administrative Fee:	(\$28.82)				
Cash Management Fee:	(\$11.20)				

Adjusted Interest: \$706.90

Balance Including Interest: \$1,753,635.97

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
11/01/2021	\$6,233,602.09	\$2,167.39	\$0.00	\$6,235,769.48
11/02/2021	\$6,235,769.48	\$0.00	\$0.00	\$6,235,769.48
11/03/2021	\$6,235,769.48	\$160,090.46	\$0.00	\$6,395,859.94
11/04/2021	\$6,395,859.94	\$30,155.81	\$0.00	\$6,426,015.75
11/05/2021	\$6,426,015.75	\$10,005.29	\$47.65	\$6,435,973.39
11/06/2021	\$6,435,973.39	\$0.00	\$0.00	\$6,435,973.39
11/07/2021	\$6,435,973.39	\$0.00	\$0.00	\$6,435,973.39
11/08/2021	\$6,435,973.39	\$1,117.53	\$1,247.54	\$6,435,843.38
11/09/2021	\$6,435,843.38	\$3,005.97	\$981.81	\$6,437,867.54
11/10/2021	\$6,437,867.54	\$996.03	\$592.48	\$6,438,271.09
11/11/2021	\$6,438,271.09	\$0.00	\$0.00	\$6,438,271.09
11/12/2021	\$6,438,271.09	\$1,319.35	\$0.00	\$6,439,590.44
11/13/2021	\$6,439,590.44	\$0.00	\$0.00	\$6,439,590.44
11/14/2021	\$6,439,590.44	\$0.00	\$0.00	\$6,439,590.44
11/15/2021	\$6,439,590.44	\$2,293.66	\$409,524.06	\$6,032,360.04
11/16/2021	\$6,032,360.04	\$4,778.40	\$257.57	\$6,036,880.87
11/17/2021	\$6,036,880.87	\$483.17	\$133.05	\$6,037,230.99
11/18/2021	\$6,037,230.99	\$2,223.83	\$101.66	\$6,039,353.16
11/19/2021	\$6,039,353.16	\$986.96	\$0.00	\$6,040,340.12
11/20/2021	\$6,040,340.12	\$0.00	\$0.00	\$6,040,340.12
11/21/2021	\$6,040,340.12	\$0.00	\$0.00	\$6,040,340.12
11/22/2021	\$6,040,340.12	\$894.56	\$81.47	\$6,041,153.21
11/23/2021	\$6,041,153.21	\$1,341.12	\$374.81	\$6,042,119.52
11/24/2021	\$6,042,119.52	\$785.62	\$290.47	\$6,042,614.67
11/25/2021	\$6,042,614.67	\$0.00	\$0.00	\$6,042,614.67
11/26/2021	\$6,042,614.67	\$0.00	\$0.00	\$6,042,614.67
11/27/2021	\$6,042,614.67	\$0.00	\$0.00	\$6,042,614.67
11/28/2021	\$6,042,614.67	\$0.00	\$0.00	\$6,042,614.67
11/29/2021	\$6,042,614.67	\$539.35	\$1,061.29	\$6,042,092.73
11/30/2021	\$6,042,092.73	\$3,517.83	\$824.05	\$6,044,786.51
Totals	\$6,233,602.09	\$226,702.33	\$415,517.91	\$6,044,786.51

Account Summary

Ending Balance:	\$6,044,786.51	Minimum Balance:	\$6,032,360.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,439,590.44	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$6,210,681.00	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007775 %

Gross Earnings:	\$2,646.35
Administrative Fee:	(\$102.09)
Cash Management Fee:	(\$39.69)

Adjusted Interest: \$2,504.58

Balance Including Interest: **\$6,047,291.09**

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
11/01/2021	\$324,078.77	\$139.54	\$0.00	\$324,218.31
11/02/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/03/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/04/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/05/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/06/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/07/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/08/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/09/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/10/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/11/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/12/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/13/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/14/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/15/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/16/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/17/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/18/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/19/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/20/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/21/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/22/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/23/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/24/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/25/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/26/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/27/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/28/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/29/2021	\$324,218.31	\$0.00	\$0.00	\$324,218.31
11/30/2021	\$324,218.31	\$2.56	\$0.00	\$324,220.87
Totals	\$324,078.77	\$142.10	\$0.00	\$324,220.87

Account Summary

Ending Balance:	\$324,220.87	Minimum Balance:	\$324,218.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$324,220.87	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$324,218.40	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007768 %
Gross Earnings:	\$138.15				
Administrative Fee:	(\$5.33)				
Cash Management Fee:	(\$2.07)				

Adjusted Interest: \$130.75

Balance Including Interest: \$324,351.62

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140050010 - VASHON-MAURY HOSPITAL 5 GENERAL				
11/01/2021	(\$537,054.33)	\$0.00	\$428.52	(\$537,482.85)
11/02/2021	(\$537,482.85)	\$0.00	\$0.00	(\$537,482.85)
11/03/2021	(\$537,482.85)	\$123,652.97	\$55.44	(\$413,885.32)
11/04/2021	(\$413,885.32)	\$12,729.94	\$4,034.92	(\$405,190.30)
11/05/2021	(\$405,190.30)	\$5,334.78	\$0.00	(\$399,855.52)
11/06/2021	(\$399,855.52)	\$0.00	\$0.00	(\$399,855.52)
11/07/2021	(\$399,855.52)	\$0.00	\$0.00	(\$399,855.52)
11/08/2021	(\$399,855.52)	\$2,431.53	\$0.00	(\$397,423.99)
11/09/2021	(\$397,423.99)	\$4,638.91	\$1,475.32	(\$394,260.40)
11/10/2021	(\$394,260.40)	\$932.85	\$58.97	(\$393,386.52)
11/11/2021	(\$393,386.52)	\$0.00	\$0.00	(\$393,386.52)
11/12/2021	(\$393,386.52)	\$235.44	\$0.00	(\$393,151.08)
11/13/2021	(\$393,151.08)	\$0.00	\$0.00	(\$393,151.08)
11/14/2021	(\$393,151.08)	\$0.00	\$0.00	(\$393,151.08)
11/15/2021	(\$393,151.08)	\$1,106.65	\$43.48	(\$392,087.91)
11/16/2021	(\$392,087.91)	\$2,745.83	\$608.47	(\$389,950.55)
11/17/2021	(\$389,950.55)	\$493.05	\$408.08	(\$389,865.58)
11/18/2021	(\$389,865.58)	\$994.76	\$4,462.77	(\$393,333.59)
11/19/2021	(\$393,333.59)	\$8,104.70	\$0.00	(\$385,228.89)
11/20/2021	(\$385,228.89)	\$0.00	\$0.00	(\$385,228.89)
11/21/2021	(\$385,228.89)	\$0.00	\$0.00	(\$385,228.89)
11/22/2021	(\$385,228.89)	\$716.25	\$0.00	(\$384,512.64)
11/23/2021	(\$384,512.64)	\$279.30	\$0.00	(\$384,233.34)
11/24/2021	(\$384,233.34)	\$496.87	\$0.00	(\$383,736.47)
11/25/2021	(\$383,736.47)	\$0.00	\$0.00	(\$383,736.47)
11/26/2021	(\$383,736.47)	\$0.00	\$0.00	(\$383,736.47)
11/27/2021	(\$383,736.47)	\$0.00	\$0.00	(\$383,736.47)
11/28/2021	(\$383,736.47)	\$0.00	\$0.00	(\$383,736.47)
11/29/2021	(\$383,736.47)	\$503.28	\$0.00	(\$383,233.19)
11/30/2021	(\$383,233.19)	\$3,842.41	\$0.00	(\$379,390.78)
Totals	(\$537,054.33)	\$169,239.52	\$11,575.97	(\$379,390.78)
Account Summary				
Ending Balance:	(\$379,390.78)	Minimum Balance:	(\$537,482.85)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$379,390.78)	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$400,749.84)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$170.76)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$170.76)			
Balance Including Interest:	(\$379,561.54)			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
11/01/2021	\$7,096.20	\$3.06	\$0.00	\$7,099.26
11/02/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/03/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/04/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/05/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/06/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/07/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/08/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/09/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/10/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/11/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/12/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/13/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/14/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/15/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/16/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/17/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/18/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/19/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/20/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/21/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/22/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/23/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/24/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/25/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/26/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/27/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/28/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/29/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
11/30/2021	\$7,099.26	\$0.00	\$0.00	\$7,099.26
Totals	\$7,096.20	\$3.06	\$0.00	\$7,099.26

Account Summary

Ending Balance:	\$7,099.26	Minimum Balance:	\$7,099.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,099.26	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$7,099.26	Charge Rate:	0.020566 %
				Cash Mgmt Rate:	0.008569 %

Gross Earnings:	\$3.03
Administrative Fee:	(\$0.12)
Cash Management Fee:	(\$0.05)

Adjusted Interest: \$2.86

Balance Including Interest: \$7,102.12

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
11/01/2021	\$7,247.43	\$3.12	\$0.00	\$7,250.55
11/02/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/03/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/04/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/05/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/06/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/07/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/08/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/09/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/10/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/11/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/12/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/13/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/14/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/15/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/16/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/17/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/18/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/19/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/20/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/21/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/22/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/23/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/24/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/25/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/26/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/27/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/28/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/29/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
11/30/2021	\$7,250.55	\$0.00	\$0.00	\$7,250.55
Totals	\$7,247.43	\$3.12	\$0.00	\$7,250.55

Account Summary

Ending Balance:	\$7,250.55	Minimum Balance:	\$7,250.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,250.55	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$7,250.55	Charge Rate:	0.020136 %
				Cash Mgmt Rate:	0.008390 %

Gross Earnings:	\$3.09
Administrative Fee:	(\$0.12)
Cash Management Fee:	(\$0.05)

Adjusted Interest: \$2.92

Balance Including Interest: \$7,253.47

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
11/01/2021	\$302.01	\$0.13	\$0.00	\$302.14
11/02/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/03/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/04/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/05/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/06/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/07/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/08/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/09/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/10/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/11/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/12/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/13/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/14/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/15/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/16/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/17/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/18/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/19/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/20/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/21/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/22/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/23/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/24/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/25/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/26/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/27/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/28/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/29/2021	\$302.14	\$0.00	\$0.00	\$302.14
11/30/2021	\$302.14	\$0.00	\$0.00	\$302.14
Totals	\$302.01	\$0.13	\$0.00	\$302.14

Account Summary

Ending Balance:	\$302.14	Minimum Balance:	\$302.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302.14	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$302.14	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.12				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.12

Balance Including Interest: \$302.26

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
11/01/2021	\$1,016,719.26	\$3,834.34	\$11,103.59	\$1,009,450.01
11/02/2021	\$1,009,450.01	\$1,513.34	\$0.00	\$1,010,963.35
11/03/2021	\$1,010,963.35	\$89,704.60	\$0.00	\$1,100,667.95
11/04/2021	\$1,100,667.95	\$9,043.26	\$0.00	\$1,109,711.21
11/05/2021	\$1,109,711.21	\$4,909.14	\$28,654.05	\$1,085,966.30
11/06/2021	\$1,085,966.30	\$0.00	\$0.00	\$1,085,966.30
11/07/2021	\$1,085,966.30	\$0.00	\$0.00	\$1,085,966.30
11/08/2021	\$1,085,966.30	\$5,483.98	\$0.00	\$1,091,450.28
11/09/2021	\$1,091,450.28	\$3,357.41	\$5,893.34	\$1,088,914.35
11/10/2021	\$1,088,914.35	\$4,921.65	\$38,445.92	\$1,055,390.08
11/11/2021	\$1,055,390.08	\$0.00	\$0.00	\$1,055,390.08
11/12/2021	\$1,055,390.08	\$1,290.47	\$0.00	\$1,056,680.55
11/13/2021	\$1,056,680.55	\$0.00	\$0.00	\$1,056,680.55
11/14/2021	\$1,056,680.55	\$0.00	\$0.00	\$1,056,680.55
11/15/2021	\$1,056,680.55	\$2,621.49	\$14,446.07	\$1,044,855.97
11/16/2021	\$1,044,855.97	\$3,446.90	\$420.30	\$1,047,882.57
11/17/2021	\$1,047,882.57	\$1,219.63	\$29,993.00	\$1,019,109.20
11/18/2021	\$1,019,109.20	\$731.04	\$439.85	\$1,019,400.39
11/19/2021	\$1,019,400.39	\$1,908.09	\$29,778.04	\$991,530.44
11/20/2021	\$991,530.44	\$0.00	\$0.00	\$991,530.44
11/21/2021	\$991,530.44	\$0.00	\$0.00	\$991,530.44
11/22/2021	\$991,530.44	\$723.01	\$9,201.95	\$983,051.50
11/23/2021	\$983,051.50	\$987.40	\$4,807.60	\$979,231.30
11/24/2021	\$979,231.30	\$1,587.38	\$17,344.27	\$963,474.41
11/25/2021	\$963,474.41	\$0.00	\$0.00	\$963,474.41
11/26/2021	\$963,474.41	\$303.32	\$0.00	\$963,777.73
11/27/2021	\$963,777.73	\$0.00	\$0.00	\$963,777.73
11/28/2021	\$963,777.73	\$0.00	\$0.00	\$963,777.73
11/29/2021	\$963,777.73	\$1,072.43	\$0.00	\$964,850.16
11/30/2021	\$964,850.16	\$4,124.74	\$143.46	\$968,831.44
Totals	\$1,016,719.26	\$142,783.62	\$190,671.44	\$968,831.44

Account Summary

Ending Balance:	\$968,831.44	Minimum Balance:	\$963,474.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,109,711.21	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,025,665.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007782 %
Gross Earnings:	\$437.03				
Administrative Fee:	(\$16.86)				
Cash Management Fee:	(\$6.56)				

Adjusted Interest: \$413.61

Balance Including Interest: \$969,245.05

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
11/01/2021	\$9,262.24	\$3.99	\$0.00	\$9,266.23
11/02/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/03/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/04/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/05/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/06/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/07/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/08/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/09/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/10/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/11/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/12/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/13/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/14/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/15/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/16/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/17/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/18/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/19/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/20/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/21/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/22/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/23/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/24/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/25/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/26/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/27/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/28/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/29/2021	\$9,266.23	\$0.00	\$0.00	\$9,266.23
11/30/2021	\$9,266.23	\$0.69	\$0.00	\$9,266.92
Totals	\$9,262.24	\$4.68	\$0.00	\$9,266.92

Account Summary

Ending Balance:	\$9,266.92	Minimum Balance:	\$9,266.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,266.92	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$9,266.25	Charge Rate: 0.019695 %
				Cash Mgmt Rate: 0.007878 %
Gross Earnings:	\$3.95			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.06)			

Adjusted Interest: \$3.74

Balance Including Interest: \$9,270.66

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
11/01/2021	\$3,266,832.63	\$5,105.55	\$0.00	\$3,271,938.18
11/02/2021	\$3,271,938.18	\$0.00	\$1,321.27	\$3,270,616.91
11/03/2021	\$3,270,616.91	\$94,127.80	\$52,703.09	\$3,312,041.62
11/04/2021	\$3,312,041.62	\$19,615.50	\$0.00	\$3,331,657.12
11/05/2021	\$3,331,657.12	\$5,005.45	\$43,998.98	\$3,292,663.59
11/06/2021	\$3,292,663.59	\$0.00	\$0.00	\$3,292,663.59
11/07/2021	\$3,292,663.59	\$0.00	\$0.00	\$3,292,663.59
11/08/2021	\$3,292,663.59	\$5,332.67	\$347.56	\$3,297,648.70
11/09/2021	\$3,297,648.70	\$3,631.23	\$860.43	\$3,300,419.50
11/10/2021	\$3,300,419.50	\$4,177.97	\$14,091.76	\$3,290,505.71
11/11/2021	\$3,290,505.71	\$0.00	\$0.00	\$3,290,505.71
11/12/2021	\$3,290,505.71	\$2,158.49	\$1,710.00	\$3,290,954.20
11/13/2021	\$3,290,954.20	\$0.00	\$0.00	\$3,290,954.20
11/14/2021	\$3,290,954.20	\$0.00	\$0.00	\$3,290,954.20
11/15/2021	\$3,290,954.20	\$5,223.01	\$7,781.29	\$3,288,395.92
11/16/2021	\$3,288,395.92	\$1,643.93	\$0.00	\$3,290,039.85
11/17/2021	\$3,290,039.85	\$0.00	\$40,468.15	\$3,249,571.70
11/18/2021	\$3,249,571.70	\$2,889.49	\$0.00	\$3,252,461.19
11/19/2021	\$3,252,461.19	\$312.54	\$44,182.57	\$3,208,591.16
11/20/2021	\$3,208,591.16	\$0.00	\$0.00	\$3,208,591.16
11/21/2021	\$3,208,591.16	\$0.00	\$0.00	\$3,208,591.16
11/22/2021	\$3,208,591.16	\$11,215.45	\$0.00	\$3,219,806.61
11/23/2021	\$3,219,806.61	\$840.46	\$13,750.22	\$3,206,896.85
11/24/2021	\$3,206,896.85	\$4,039.45	\$2,080.21	\$3,208,856.09
11/25/2021	\$3,208,856.09	\$0.00	\$0.00	\$3,208,856.09
11/26/2021	\$3,208,856.09	\$2,983.67	\$0.00	\$3,211,839.76
11/27/2021	\$3,211,839.76	\$0.00	\$0.00	\$3,211,839.76
11/28/2021	\$3,211,839.76	\$0.00	\$0.00	\$3,211,839.76
11/29/2021	\$3,211,839.76	\$1,882.76	\$7,520.30	\$3,206,202.22
11/30/2021	\$3,206,202.22	\$2,114.66	\$1,450.64	\$3,206,866.24
Totals	\$3,266,832.63	\$172,300.08	\$232,266.47	\$3,206,866.24

Account Summary

Ending Balance:	\$3,206,866.24	Minimum Balance:	\$3,206,202.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,331,657.12	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,257,181.08	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %

Gross Earnings:	\$1,387.87
Administrative Fee:	(\$53.54)
Cash Management Fee:	(\$20.82)

Adjusted Interest: \$1,313.51

Balance Including Interest: \$3,208,179.75

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
11/01/2021	\$6,186,522.53	\$2,671.95	\$39,751.27	\$6,149,443.21
11/02/2021	\$6,149,443.21	\$0.00	\$0.00	\$6,149,443.21
11/03/2021	\$6,149,443.21	\$0.00	\$92,637.75	\$6,056,805.46
11/04/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/05/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/06/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/07/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/08/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/09/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/10/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/11/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/12/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/13/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/14/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/15/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/16/2021	\$6,056,805.46	\$0.00	\$0.00	\$6,056,805.46
11/17/2021	\$6,056,805.46	\$0.00	\$12,135.90	\$6,044,669.56
11/18/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
11/19/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
11/20/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
11/21/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
11/22/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
11/23/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
11/24/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
11/25/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
11/26/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
11/27/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
11/28/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
11/29/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
11/30/2021	\$6,044,669.56	\$0.00	\$0.00	\$6,044,669.56
Totals	\$6,186,522.53	\$2,671.95	\$144,524.92	\$6,044,669.56
Account Summary				
Ending Balance:	\$6,044,669.56	Minimum Balance:	\$6,044,669.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,149,443.21	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$6,057,317.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007775 %
Gross Earnings:	\$2,581.01			
Administrative Fee:	(\$99.57)			
Cash Management Fee:	(\$38.71)			
Adjusted Interest:	\$2,442.73			
Balance Including Interest:	\$6,047,112.29			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
11/01/2021	\$68,423.87	\$29.46	\$0.00	\$68,453.33
11/02/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/03/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/04/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/05/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/06/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/07/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/08/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/09/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/10/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/11/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/12/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/13/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/14/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/15/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/16/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/17/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/18/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/19/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/20/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/21/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/22/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/23/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/24/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/25/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/26/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/27/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/28/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/29/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
11/30/2021	\$68,453.33	\$0.00	\$0.00	\$68,453.33
Totals	\$68,423.87	\$29.46	\$0.00	\$68,453.33
Account Summary				
Ending Balance:	\$68,453.33	Minimum Balance:	\$68,453.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,453.33	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$68,453.33	Charge Rate: 0.020084 %
				Cash Mgmt Rate: 0.007820 %
Gross Earnings:	\$29.17			
Administrative Fee:	(\$1.13)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$27.60			
Balance Including Interest:	\$68,480.93			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
11/01/2021	\$892,690.34	\$249.02	\$0.00	\$892,939.36
11/02/2021	\$892,939.36	\$0.00	\$0.00	\$892,939.36
11/03/2021	\$892,939.36	\$42,717.92	\$0.00	\$935,657.28
11/04/2021	\$935,657.28	\$8,737.31	\$0.00	\$944,394.59
11/05/2021	\$944,394.59	\$2,128.66	\$0.00	\$946,523.25
11/06/2021	\$946,523.25	\$0.00	\$0.00	\$946,523.25
11/07/2021	\$946,523.25	\$0.00	\$0.00	\$946,523.25
11/08/2021	\$946,523.25	\$114.32	\$924.79	\$945,712.78
11/09/2021	\$945,712.78	\$668.75	\$426.08	\$945,955.45
11/10/2021	\$945,955.45	\$93.73	\$363.06	\$945,686.12
11/11/2021	\$945,686.12	\$0.00	\$0.00	\$945,686.12
11/12/2021	\$945,686.12	\$223.99	\$0.00	\$945,910.11
11/13/2021	\$945,910.11	\$0.00	\$0.00	\$945,910.11
11/14/2021	\$945,910.11	\$0.00	\$0.00	\$945,910.11
11/15/2021	\$945,910.11	\$628.51	\$3.59	\$946,535.03
11/16/2021	\$946,535.03	\$746.58	\$0.00	\$947,281.61
11/17/2021	\$947,281.61	\$0.00	\$0.00	\$947,281.61
11/18/2021	\$947,281.61	\$644.76	\$0.00	\$947,926.37
11/19/2021	\$947,926.37	\$8.60	\$0.00	\$947,934.97
11/20/2021	\$947,934.97	\$0.00	\$0.00	\$947,934.97
11/21/2021	\$947,934.97	\$0.00	\$0.00	\$947,934.97
11/22/2021	\$947,934.97	\$179.20	\$0.00	\$948,114.17
11/23/2021	\$948,114.17	\$263.19	\$218.54	\$948,158.82
11/24/2021	\$948,158.82	\$106.49	\$169.37	\$948,095.94
11/25/2021	\$948,095.94	\$0.00	\$0.00	\$948,095.94
11/26/2021	\$948,095.94	\$0.00	\$0.00	\$948,095.94
11/27/2021	\$948,095.94	\$0.00	\$0.00	\$948,095.94
11/28/2021	\$948,095.94	\$0.00	\$0.00	\$948,095.94
11/29/2021	\$948,095.94	\$237.97	\$0.00	\$948,333.91
11/30/2021	\$948,333.91	\$764.12	\$605.91	\$948,492.12
Totals	\$892,690.34	\$58,513.12	\$2,711.34	\$948,492.12

Account Summary

Ending Balance:	\$948,492.12	Minimum Balance:	\$892,939.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$948,492.12	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$943,089.31	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.007779 %
Gross Earnings:	\$401.85				
Administrative Fee:	(\$15.50)				
Cash Management Fee:	(\$6.03)				

Adjusted Interest: \$380.32

Balance Including Interest: \$948,872.44

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
11/01/2021	\$668,108.71	\$275.10	\$0.00	\$668,383.81
11/02/2021	\$668,383.81	\$0.00	\$0.00	\$668,383.81
11/03/2021	\$668,383.81	\$6,327.23	\$0.00	\$674,711.04
11/04/2021	\$674,711.04	\$995.50	\$0.00	\$675,706.54
11/05/2021	\$675,706.54	\$121.92	\$0.00	\$675,828.46
11/06/2021	\$675,828.46	\$0.00	\$0.00	\$675,828.46
11/07/2021	\$675,828.46	\$0.00	\$0.00	\$675,828.46
11/08/2021	\$675,828.46	\$0.00	\$158.62	\$675,669.84
11/09/2021	\$675,669.84	\$131.46	\$0.00	\$675,801.30
11/10/2021	\$675,801.30	\$48.10	\$0.00	\$675,849.40
11/11/2021	\$675,849.40	\$0.00	\$0.00	\$675,849.40
11/12/2021	\$675,849.40	\$177.93	\$0.00	\$676,027.33
11/13/2021	\$676,027.33	\$0.00	\$0.00	\$676,027.33
11/14/2021	\$676,027.33	\$0.00	\$0.00	\$676,027.33
11/15/2021	\$676,027.33	\$59.96	\$0.00	\$676,087.29
11/16/2021	\$676,087.29	\$237.76	\$39,865.79	\$636,459.26
11/17/2021	\$636,459.26	\$29.39	\$0.00	\$636,488.65
11/18/2021	\$636,488.65	\$0.00	\$20.75	\$636,467.90
11/19/2021	\$636,467.90	\$5.84	\$0.00	\$636,473.74
11/20/2021	\$636,473.74	\$0.00	\$0.00	\$636,473.74
11/21/2021	\$636,473.74	\$0.00	\$0.00	\$636,473.74
11/22/2021	\$636,473.74	\$77.62	\$0.00	\$636,551.36
11/23/2021	\$636,551.36	\$116.74	\$0.00	\$636,668.10
11/24/2021	\$636,668.10	\$51.19	\$0.00	\$636,719.29
11/25/2021	\$636,719.29	\$0.00	\$0.00	\$636,719.29
11/26/2021	\$636,719.29	\$0.00	\$0.00	\$636,719.29
11/27/2021	\$636,719.29	\$0.00	\$0.00	\$636,719.29
11/28/2021	\$636,719.29	\$0.00	\$0.00	\$636,719.29
11/29/2021	\$636,719.29	\$19.20	\$0.00	\$636,738.49
11/30/2021	\$636,738.49	\$193.56	\$0.00	\$636,932.05
Totals	\$668,108.71	\$8,868.50	\$40,045.16	\$636,932.05

Account Summary

Ending Balance:	\$636,932.05	Minimum Balance:	\$636,459.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$676,087.29	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$655,711.11	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$279.39				
Administrative Fee:	(\$10.78)				
Cash Management Fee:	(\$4.19)				

Adjusted Interest: \$264.42

Balance Including Interest: \$637,196.47

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
11/01/2021	\$1,613,319.82	\$600.22	\$20.82	\$1,613,899.22
11/02/2021	\$1,613,899.22	\$0.00	\$0.00	\$1,613,899.22
11/03/2021	\$1,613,899.22	\$61,015.96	\$9,224.61	\$1,665,690.57
11/04/2021	\$1,665,690.57	\$12,303.45	\$0.00	\$1,677,994.02
11/05/2021	\$1,677,994.02	\$1,352.77	\$0.00	\$1,679,346.78
11/06/2021	\$1,679,346.78	\$0.00	\$0.00	\$1,679,346.78
11/07/2021	\$1,679,346.78	\$0.00	\$0.00	\$1,679,346.78
11/08/2021	\$1,679,346.78	\$1,063.95	\$243.51	\$1,680,167.22
11/09/2021	\$1,680,167.22	\$1,302.93	\$326.19	\$1,681,143.96
11/10/2021	\$1,681,143.96	\$467.81	\$10,590.57	\$1,671,021.20
11/11/2021	\$1,671,021.20	\$0.00	\$0.00	\$1,671,021.20
11/12/2021	\$1,671,021.20	\$691.76	\$17,852.12	\$1,653,860.84
11/13/2021	\$1,653,860.84	\$0.00	\$0.00	\$1,653,860.84
11/14/2021	\$1,653,860.84	\$0.00	\$0.00	\$1,653,860.84
11/15/2021	\$1,653,860.84	\$375.49	\$0.00	\$1,654,236.33
11/16/2021	\$1,654,236.33	\$803.93	\$0.00	\$1,655,040.26
11/17/2021	\$1,655,040.26	\$335.73	\$4,166.55	\$1,651,209.44
11/18/2021	\$1,651,209.44	\$306.25	\$169.69	\$1,651,346.00
11/19/2021	\$1,651,346.00	\$233.30	\$0.00	\$1,651,579.30
11/20/2021	\$1,651,579.30	\$0.00	\$0.00	\$1,651,579.30
11/21/2021	\$1,651,579.30	\$0.00	\$0.00	\$1,651,579.30
11/22/2021	\$1,651,579.30	\$236.64	\$0.00	\$1,651,815.94
11/23/2021	\$1,651,815.94	\$5,382.52	\$4,061.47	\$1,653,136.99
11/24/2021	\$1,653,136.99	\$303.34	\$2,055.17	\$1,651,385.16
11/25/2021	\$1,651,385.16	\$0.00	\$0.00	\$1,651,385.16
11/26/2021	\$1,651,385.16	\$0.00	\$0.00	\$1,651,385.16
11/27/2021	\$1,651,385.16	\$0.00	\$0.00	\$1,651,385.16
11/28/2021	\$1,651,385.16	\$0.00	\$0.00	\$1,651,385.16
11/29/2021	\$1,651,385.16	\$126.91	\$19,313.87	\$1,632,198.20
11/30/2021	\$1,632,198.20	\$2,291.28	\$0.00	\$1,634,489.48
Totals	\$1,613,319.82	\$89,194.23	\$68,024.57	\$1,634,489.48

Account Summary

Ending Balance:	\$1,634,489.48	Minimum Balance:	\$1,613,899.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,681,143.96	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,655,653.19	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$705.47				
Administrative Fee:	(\$27.22)				
Cash Management Fee:	(\$10.58)				

Adjusted Interest: \$667.67

Balance Including Interest: \$1,635,157.15

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
11/01/2021	\$18,355.60	\$5.84	\$10,231.49	\$8,129.95
11/02/2021	\$8,129.95	\$0.00	\$12,599.45	(\$4,469.50)
11/03/2021	(\$4,469.50)	\$33,910.04	\$270.77	\$29,169.77
11/04/2021	\$29,169.77	\$5,001.33	\$325.66	\$33,845.44
11/05/2021	\$33,845.44	\$431.13	\$33,925.54	\$351.03
11/06/2021	\$351.03	\$0.00	\$0.00	\$351.03
11/07/2021	\$351.03	\$0.00	\$0.00	\$351.03
11/08/2021	\$351.03	\$1,250.63	\$5,001.33	(\$3,399.67)
11/09/2021	(\$3,399.67)	\$835.86	\$431.13	(\$2,994.94)
11/10/2021	(\$2,994.94)	\$281.82	\$1,250.63	(\$3,963.75)
11/11/2021	(\$3,963.75)	\$0.00	\$0.00	(\$3,963.75)
11/12/2021	(\$3,963.75)	\$173.99	\$1,030.69	(\$4,820.45)
11/13/2021	(\$4,820.45)	\$0.00	\$0.00	(\$4,820.45)
11/14/2021	(\$4,820.45)	\$0.00	\$0.00	(\$4,820.45)
11/15/2021	(\$4,820.45)	\$883.14	\$281.82	(\$4,219.13)
11/16/2021	(\$4,219.13)	\$818.14	\$173.99	(\$3,574.98)
11/17/2021	(\$3,574.98)	\$0.00	\$883.14	(\$4,458.12)
11/18/2021	(\$4,458.12)	\$215.16	\$818.14	(\$5,061.10)
11/19/2021	(\$5,061.10)	\$164.00	\$0.00	(\$4,897.10)
11/20/2021	(\$4,897.10)	\$0.00	\$0.00	(\$4,897.10)
11/21/2021	(\$4,897.10)	\$0.00	\$0.00	(\$4,897.10)
11/22/2021	(\$4,897.10)	\$194.83	\$215.16	(\$4,917.43)
11/23/2021	(\$4,917.43)	\$167.00	\$164.00	(\$4,914.43)
11/24/2021	(\$4,914.43)	\$225.49	\$194.83	(\$4,883.77)
11/25/2021	(\$4,883.77)	\$0.00	\$0.00	(\$4,883.77)
11/26/2021	(\$4,883.77)	\$0.00	\$167.00	(\$5,050.77)
11/27/2021	(\$5,050.77)	\$0.00	\$0.00	(\$5,050.77)
11/28/2021	(\$5,050.77)	\$0.00	\$0.00	(\$5,050.77)
11/29/2021	(\$5,050.77)	\$0.00	\$225.49	(\$5,276.26)
11/30/2021	(\$5,276.26)	\$1,106.97	\$136.41	(\$4,305.70)
Totals	\$18,355.60	\$45,665.37	\$68,326.67	(\$4,305.70)

Account Summary

Ending Balance:	(\$4,305.70)	Minimum Balance:	(\$5,276.26)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,845.44	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	(\$1,246.43)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.53)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$0.53)

Balance Including Interest: (\$4,306.23)

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
11/01/2021	\$1,041,158.40	\$332.95	\$2,985.62	\$1,038,505.73
11/02/2021	\$1,038,505.73	\$0.00	\$0.00	\$1,038,505.73
11/03/2021	\$1,038,505.73	\$64,127.62	\$0.00	\$1,102,633.35
11/04/2021	\$1,102,633.35	\$21,864.88	\$20,108.69	\$1,104,389.54
11/05/2021	\$1,104,389.54	\$3,134.91	\$7,382.24	\$1,100,142.21
11/06/2021	\$1,100,142.21	\$0.00	\$0.00	\$1,100,142.21
11/07/2021	\$1,100,142.21	\$0.00	\$0.00	\$1,100,142.21
11/08/2021	\$1,100,142.21	\$225.34	\$71,434.69	\$1,028,932.86
11/09/2021	\$1,028,932.86	\$666.83	\$75.81	\$1,029,523.88
11/10/2021	\$1,029,523.88	\$39.87	\$3.62	\$1,029,560.13
11/11/2021	\$1,029,560.13	\$0.00	\$0.00	\$1,029,560.13
11/12/2021	\$1,029,560.13	\$28.92	\$0.00	\$1,029,589.05
11/13/2021	\$1,029,589.05	\$0.00	\$0.00	\$1,029,589.05
11/14/2021	\$1,029,589.05	\$0.00	\$0.00	\$1,029,589.05
11/15/2021	\$1,029,589.05	\$358.85	\$2,719.44	\$1,027,228.46
11/16/2021	\$1,027,228.46	\$521.73	\$0.00	\$1,027,750.19
11/17/2021	\$1,027,750.19	\$74.67	\$0.46	\$1,027,824.40
11/18/2021	\$1,027,824.40	\$29.07	\$19,582.66	\$1,008,270.81
11/19/2021	\$1,008,270.81	\$337.75	\$6,615.32	\$1,001,993.24
11/20/2021	\$1,001,993.24	\$0.00	\$0.00	\$1,001,993.24
11/21/2021	\$1,001,993.24	\$0.00	\$0.00	\$1,001,993.24
11/22/2021	\$1,001,993.24	\$230.90	\$2,359.53	\$999,864.61
11/23/2021	\$999,864.61	\$160.99	\$526.60	\$999,499.00
11/24/2021	\$999,499.00	\$129.98	\$22.51	\$999,606.47
11/25/2021	\$999,606.47	\$0.00	\$0.00	\$999,606.47
11/26/2021	\$999,606.47	\$0.00	\$0.00	\$999,606.47
11/27/2021	\$999,606.47	\$0.00	\$0.00	\$999,606.47
11/28/2021	\$999,606.47	\$0.00	\$0.00	\$999,606.47
11/29/2021	\$999,606.47	\$538.15	\$9,902.19	\$990,242.43
11/30/2021	\$990,242.43	\$1,938.90	\$0.00	\$992,181.33
Totals	\$1,041,158.40	\$94,742.31	\$143,719.38	\$992,181.33
Account Summary				
Ending Balance:	\$992,181.33	Minimum Balance:	\$990,242.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,104,389.54	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,028,922.61	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007781 %
Gross Earnings:	\$438.42			
Administrative Fee:	(\$16.91)			
Cash Management Fee:	(\$6.58)			
Adjusted Interest:	\$414.93			
Balance Including Interest:	\$992,596.26			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
11/01/2021	\$443,149.52	\$190.81	\$0.00	\$443,340.33
11/02/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/03/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/04/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/05/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/06/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/07/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/08/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/09/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/10/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/11/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/12/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/13/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/14/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/15/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/16/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/17/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/18/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/19/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/20/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/21/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/22/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/23/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/24/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/25/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/26/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/27/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/28/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/29/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
11/30/2021	\$443,340.33	\$0.00	\$0.00	\$443,340.33
Totals	\$443,149.52	\$190.81	\$0.00	\$443,340.33

Account Summary

Ending Balance:	\$443,340.33	Minimum Balance:	\$443,340.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$443,340.33	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$443,340.33	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.007766 %
Gross Earnings:	\$188.91				
Administrative Fee:	(\$7.29)				
Cash Management Fee:	(\$2.83)				

Adjusted Interest: \$178.79

Balance Including Interest: \$443,519.12

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
11/01/2021	\$101,647,721.00	\$42,026.54	\$31.39	\$101,689,716.15
11/02/2021	\$101,689,716.15	\$0.00	\$0.00	\$101,689,716.15
11/03/2021	\$101,689,716.15	\$3,275,988.29	\$2,999.91	\$104,962,704.53
11/04/2021	\$104,962,704.53	\$563,995.93	\$4.34	\$105,526,696.12
11/05/2021	\$105,526,696.12	\$136,909.74	\$1,671.72	\$105,661,934.14
11/06/2021	\$105,661,934.14	\$0.00	\$0.00	\$105,661,934.14
11/07/2021	\$105,661,934.14	\$0.00	\$0.00	\$105,661,934.14
11/08/2021	\$105,661,934.14	\$40,638.80	\$6,701.38	\$105,695,871.56
11/09/2021	\$105,695,871.56	\$58,406.67	\$25,748.88	\$105,728,529.35
11/10/2021	\$105,728,529.35	\$15,367.18	\$6,290.10	\$105,737,606.43
11/11/2021	\$105,737,606.43	\$0.00	\$0.00	\$105,737,606.43
11/12/2021	\$105,737,606.43	\$20,368.98	\$114.48	\$105,757,860.93
11/13/2021	\$105,757,860.93	\$0.00	\$0.00	\$105,757,860.93
11/14/2021	\$105,757,860.93	\$0.00	\$0.00	\$105,757,860.93
11/15/2021	\$105,757,860.93	\$32,117.39	\$770.93	\$105,789,207.39
11/16/2021	\$105,789,207.39	\$33,843.57	\$1,196.99	\$105,821,853.97
11/17/2021	\$105,821,853.97	\$15,784.93	\$996.77	\$105,836,642.13
11/18/2021	\$105,836,642.13	\$31,659.32	\$5,333.77	\$105,862,967.68
11/19/2021	\$105,862,967.68	\$18,465.82	\$3,654.51	\$105,877,778.99
11/20/2021	\$105,877,778.99	\$0.00	\$0.00	\$105,877,778.99
11/21/2021	\$105,877,778.99	\$0.00	\$0.00	\$105,877,778.99
11/22/2021	\$105,877,778.99	\$23,288.10	\$8,104,895.83	\$97,796,171.26
11/23/2021	\$97,796,171.26	\$27,675.25	\$13,753.03	\$97,810,093.48
11/24/2021	\$97,810,093.48	\$16,634.84	\$265,212.26	\$97,561,516.06
11/25/2021	\$97,561,516.06	\$0.00	\$0.00	\$97,561,516.06
11/26/2021	\$97,561,516.06	\$0.00	\$0.00	\$97,561,516.06
11/27/2021	\$97,561,516.06	\$0.00	\$0.00	\$97,561,516.06
11/28/2021	\$97,561,516.06	\$0.00	\$0.00	\$97,561,516.06
11/29/2021	\$97,561,516.06	\$17,086.39	\$3,508.34	\$97,575,094.11
11/30/2021	\$97,575,094.11	\$113,548.93	\$4,702.21	\$97,683,940.83
Totals	\$101,647,721.00	\$4,483,806.67	\$8,447,586.84	\$97,683,940.83
Account Summary				
Ending Balance:	\$97,683,940.83	Minimum Balance:	\$97,561,516.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,877,778.99	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.08	Average Balance:	\$103,021,490.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$43,897.20			
Administrative Fee:	(\$1,693.50)			
Cash Management Fee:	(\$658.43)			
Adjusted Interest:	\$41,545.35			
Balance Including Interest:	\$97,725,486.18			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - ISSAQUAH LIBRARY CAP FAC BOND				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - REDMOND LIBRARY CAP FAC BOND				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$8.30	\$0.00	\$8.30
11/04/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/05/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/06/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/07/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/08/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/09/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/10/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/11/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/12/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/13/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/14/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/15/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/16/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/17/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/18/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/19/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/20/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/21/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/22/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/23/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/24/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/25/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/26/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/27/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/28/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/29/2021	\$8.30	\$0.00	\$0.00	\$8.30
11/30/2021	\$8.30	\$0.00	\$8.30	\$0.00
Totals	\$0.00	\$8.30	\$8.30	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.30	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$7.47	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.01				
<hr/>					
Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
11/01/2021	\$112,147,639.92	\$56,973.08	\$226,362.79	\$111,978,250.21
11/02/2021	\$111,978,250.21	\$54.03	\$260,518.06	\$111,717,786.18
11/03/2021	\$111,717,786.18	\$6,594,260.53	\$55,583.30	\$118,256,463.41
11/04/2021	\$118,256,463.41	\$1,261,480.24	\$37,672.89	\$119,480,270.76
11/05/2021	\$119,480,270.76	\$342,132.12	\$46,899.80	\$119,775,503.08
11/06/2021	\$119,775,503.08	\$0.00	\$0.00	\$119,775,503.08
11/07/2021	\$119,775,503.08	\$0.00	\$0.00	\$119,775,503.08
11/08/2021	\$119,775,503.08	\$75,875.61	\$24,230.43	\$119,827,148.26
11/09/2021	\$119,827,148.26	\$113,484.56	\$206,976.31	\$119,733,656.51
11/10/2021	\$119,733,656.51	\$914,029.76	\$534,340.54	\$120,113,345.73
11/11/2021	\$120,113,345.73	\$0.00	\$0.00	\$120,113,345.73
11/12/2021	\$120,113,345.73	\$47,310.14	\$1,701,387.89	\$118,459,267.98
11/13/2021	\$118,459,267.98	\$0.00	\$0.00	\$118,459,267.98
11/14/2021	\$118,459,267.98	\$0.00	\$0.00	\$118,459,267.98
11/15/2021	\$118,459,267.98	\$75,270.75	\$907,360.28	\$117,627,178.45
11/16/2021	\$117,627,178.45	\$86,883.87	\$169,621.77	\$117,544,440.55
11/17/2021	\$117,544,440.55	\$36,279.47	\$117,769.39	\$117,462,950.63
11/18/2021	\$117,462,950.63	\$76,310.83	\$29,579.21	\$117,509,682.25
11/19/2021	\$117,509,682.25	\$43,366.45	\$233,234.36	\$117,319,814.34
11/20/2021	\$117,319,814.34	\$0.00	\$0.00	\$117,319,814.34
11/21/2021	\$117,319,814.34	\$0.00	\$0.00	\$117,319,814.34
11/22/2021	\$117,319,814.34	\$58,245.50	\$39,310.10	\$117,338,749.74
11/23/2021	\$117,338,749.74	\$58,745.42	\$171,746.51	\$117,225,748.65
11/24/2021	\$117,225,748.65	\$41,993.16	\$519,808.40	\$116,747,933.41
11/25/2021	\$116,747,933.41	\$0.00	\$0.00	\$116,747,933.41
11/26/2021	\$116,747,933.41	\$1,895.95	\$1,505,550.41	\$115,244,278.95
11/27/2021	\$115,244,278.95	\$0.00	\$0.00	\$115,244,278.95
11/28/2021	\$115,244,278.95	\$0.00	\$0.00	\$115,244,278.95
11/29/2021	\$115,244,278.95	\$35,945.90	\$1,161,985.69	\$114,118,239.16
11/30/2021	\$114,118,239.16	\$167,053.76	\$542,881.43	\$113,742,411.49
Totals	\$112,147,639.92	\$10,087,591.13	\$8,492,819.56	\$113,742,411.49

Account Summary

Ending Balance:	\$113,742,411.49	Minimum Balance:	\$111,717,786.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,113,345.73	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.10	Average Balance:	\$117,322,737.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$49,990.92
Administrative Fee:	(\$1,928.59)
Cash Management Fee:	(\$749.84)

Adjusted Interest: \$47,312.59

Balance Including Interest: \$113,789,724.08

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
11/01/2021	\$200,496.72	\$86.30	\$0.00	\$200,583.02
11/02/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/03/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/04/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/05/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/06/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/07/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/08/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/09/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/10/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/11/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/12/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/13/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/14/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/15/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/16/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/17/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/18/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/19/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/20/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/21/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/22/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/23/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/24/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/25/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/26/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/27/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/28/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/29/2021	\$200,583.02	\$0.00	\$0.00	\$200,583.02
11/30/2021	\$200,583.02	\$62.24	\$0.00	\$200,645.26
Totals	\$200,496.72	\$148.54	\$0.00	\$200,645.26

Account Summary

Ending Balance:	\$200,645.26	Minimum Balance:	\$200,583.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,645.26	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$200,585.09	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.007764 %
Gross Earnings:	\$85.46				
Administrative Fee:	(\$3.30)				
Cash Management Fee:	(\$1.28)				

Adjusted Interest: \$80.88

Balance Including Interest: \$200,726.14

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
11/01/2021	\$4,165.04	\$1.63	\$0.00	\$4,166.67
11/02/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/03/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/04/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/05/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/06/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/07/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/08/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/09/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/10/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/11/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/12/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/13/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/14/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/15/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/16/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/17/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/18/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/19/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/20/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/21/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/22/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/23/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/24/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/25/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/26/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/27/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/28/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/29/2021	\$4,166.67	\$0.00	\$0.00	\$4,166.67
11/30/2021	\$4,166.67	\$334.81	\$0.00	\$4,501.48
Totals	\$4,165.04	\$336.44	\$0.00	\$4,501.48

Account Summary

Ending Balance:	\$4,501.48	Minimum Balance:	\$4,166.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,501.48	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,177.83	Charge Rate:	0.020385 %
				Cash Mgmt Rate:	0.008737 %
Gross Earnings:	\$1.78				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest: \$1.68

Balance Including Interest: \$4,503.16

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
11/01/2021	\$22,162.96	\$9.54	\$0.00	\$22,172.50
11/02/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/03/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/04/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/05/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/06/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/07/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/08/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/09/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/10/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/11/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/12/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/13/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/14/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/15/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/16/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/17/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/18/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/19/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/20/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/21/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/22/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/23/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/24/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/25/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/26/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/27/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/28/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/29/2021	\$22,172.50	\$0.00	\$0.00	\$22,172.50
11/30/2021	\$22,172.50	\$2.18	\$0.00	\$22,174.68
Totals	\$22,162.96	\$11.72	\$0.00	\$22,174.68

Account Summary

Ending Balance:	\$22,174.68	Minimum Balance:	\$22,172.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,174.68	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$22,172.57	Charge Rate: 0.019754 %
				Cash Mgmt Rate: 0.007682 %
Gross Earnings:	\$9.45			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.14)			

Adjusted Interest: \$8.95

Balance Including Interest: \$22,183.63

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
11/01/2021	\$14,040,390.61	\$4,415.96	\$0.00	\$14,044,806.57
11/02/2021	\$14,044,806.57	\$0.00	\$0.00	\$14,044,806.57
11/03/2021	\$14,044,806.57	\$760,336.05	\$727.91	\$14,804,414.71
11/04/2021	\$14,804,414.71	\$145,995.77	\$1.58	\$14,950,408.90
11/05/2021	\$14,950,408.90	\$39,443.76	\$264.08	\$14,989,588.58
11/06/2021	\$14,989,588.58	\$0.00	\$0.00	\$14,989,588.58
11/07/2021	\$14,989,588.58	\$0.00	\$0.00	\$14,989,588.58
11/08/2021	\$14,989,588.58	\$8,459.06	\$1,950.98	\$14,996,096.66
11/09/2021	\$14,996,096.66	\$10,731.98	\$4,875.00	\$15,001,953.64
11/10/2021	\$15,001,953.64	\$105,406.71	\$645.27	\$15,106,715.08
11/11/2021	\$15,106,715.08	\$0.00	\$0.00	\$15,106,715.08
11/12/2021	\$15,106,715.08	\$5,211.32	\$47.82	\$15,111,878.58
11/13/2021	\$15,111,878.58	\$0.00	\$0.00	\$15,111,878.58
11/14/2021	\$15,111,878.58	\$0.00	\$0.00	\$15,111,878.58
11/15/2021	\$15,111,878.58	\$8,417.13	\$302.92	\$15,119,992.79
11/16/2021	\$15,119,992.79	\$9,534.47	\$384.42	\$15,129,142.84
11/17/2021	\$15,129,142.84	\$3,757.36	\$267.65	\$15,132,632.55
11/18/2021	\$15,132,632.55	\$8,531.42	\$568.69	\$15,140,595.28
11/19/2021	\$15,140,595.28	\$4,829.56	\$0.00	\$15,145,424.84
11/20/2021	\$15,145,424.84	\$0.00	\$0.00	\$15,145,424.84
11/21/2021	\$15,145,424.84	\$0.00	\$0.00	\$15,145,424.84
11/22/2021	\$15,145,424.84	\$6,433.32	\$68.24	\$15,151,789.92
11/23/2021	\$15,151,789.92	\$5,855.13	\$1,562.89	\$15,156,082.16
11/24/2021	\$15,156,082.16	\$4,821.83	\$803.92	\$15,160,100.07
11/25/2021	\$15,160,100.07	\$0.00	\$0.00	\$15,160,100.07
11/26/2021	\$15,160,100.07	\$0.00	\$0.00	\$15,160,100.07
11/27/2021	\$15,160,100.07	\$0.00	\$0.00	\$15,160,100.07
11/28/2021	\$15,160,100.07	\$0.00	\$0.00	\$15,160,100.07
11/29/2021	\$15,160,100.07	\$3,913.52	\$155.48	\$15,163,858.11
11/30/2021	\$15,163,858.11	\$9,728.21	\$1,270.83	\$15,172,315.49
Totals	\$14,040,390.61	\$1,145,822.56	\$13,897.68	\$15,172,315.49

Account Summary

Ending Balance:	\$15,172,315.49	Minimum Balance:	\$14,044,806.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,172,315.49	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$15,025,450.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$6,402.31				
Administrative Fee:	(\$246.99)				
Cash Management Fee:	(\$96.03)				

Adjusted Interest: \$6,059.30

Balance Including Interest: \$15,178,374.79

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
11/01/2021	\$344,240,443.30	\$1,789,344.17	\$1,156,667.04	\$344,873,120.43
11/02/2021	\$344,873,120.43	\$2,248,320.67	\$803,877.00	\$346,317,564.10
11/03/2021	\$346,317,564.10	\$5,871,467.39	\$598,649.40	\$351,590,382.09
11/04/2021	\$351,590,382.09	\$4,917,503.97	\$2,143,517.59	\$354,364,368.47
11/05/2021	\$354,364,368.47	\$2,991,662.51	\$2,746,767.40	\$354,609,263.58
11/06/2021	\$354,609,263.58	\$0.00	\$0.00	\$354,609,263.58
11/07/2021	\$354,609,263.58	\$0.00	\$0.00	\$354,609,263.58
11/08/2021	\$354,609,263.58	\$2,401,898.51	\$1,634,130.85	\$355,377,031.24
11/09/2021	\$355,377,031.24	\$2,431,087.87	\$248,297.56	\$357,559,821.55
11/10/2021	\$357,559,821.55	\$4,998,523.06	\$34,458,851.40	\$328,099,493.21
11/11/2021	\$328,099,493.21	\$0.00	\$0.00	\$328,099,493.21
11/12/2021	\$328,099,493.21	\$9,040,745.63	\$2,429,953.18	\$334,710,285.66
11/13/2021	\$334,710,285.66	\$0.00	\$0.00	\$334,710,285.66
11/14/2021	\$334,710,285.66	\$0.00	\$0.00	\$334,710,285.66
11/15/2021	\$334,710,285.66	\$4,511,508.98	\$980,888.79	\$338,240,905.85
11/16/2021	\$338,240,905.85	\$3,133,239.20	\$614,455.17	\$340,759,689.88
11/17/2021	\$340,759,689.88	\$4,566,901.79	\$145,314.03	\$345,181,277.64
11/18/2021	\$345,181,277.64	\$6,731,614.33	\$5,338,378.59	\$346,574,513.38
11/19/2021	\$346,574,513.38	\$3,567,550.46	\$23,254.95	\$350,118,808.89
11/20/2021	\$350,118,808.89	\$0.00	\$0.00	\$350,118,808.89
11/21/2021	\$350,118,808.89	\$0.00	\$0.00	\$350,118,808.89
11/22/2021	\$350,118,808.89	\$2,094,850.45	\$831,093.20	\$351,382,566.14
11/23/2021	\$351,382,566.14	\$3,447,921.66	\$707,021.32	\$354,123,466.48
11/24/2021	\$354,123,466.48	\$11,168,392.93	\$39,980,088.14	\$325,311,771.27
11/25/2021	\$325,311,771.27	\$0.00	\$0.00	\$325,311,771.27
11/26/2021	\$325,311,771.27	\$7,130,004.84	\$1,653,217.83	\$330,788,558.28
11/27/2021	\$330,788,558.28	\$0.00	\$0.00	\$330,788,558.28
11/28/2021	\$330,788,558.28	\$0.00	\$0.00	\$330,788,558.28
11/29/2021	\$330,788,558.28	\$1,619,606.89	\$649,314.35	\$331,758,850.82
11/30/2021	\$331,758,850.82	\$4,330,319.10	\$3,315,170.40	\$332,773,999.52
Totals	\$344,240,443.30	\$88,992,464.41	\$100,458,908.19	\$332,773,999.52

Account Summary

Ending Balance:	\$332,773,999.52	Minimum Balance:	\$325,311,771.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,559,821.55	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.28	Average Balance:	\$342,279,361.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$145,844.37
Administrative Fee:	(\$5,626.51)
Cash Management Fee:	(\$2,187.59)

Adjusted Interest: \$138,030.55

Balance Including Interest: \$332,912,030.07

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
11/01/2021	\$8,243,545.90	\$3,568.79	\$0.00	\$8,247,114.69
11/02/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/03/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/04/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/05/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/06/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/07/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/08/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/09/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/10/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/11/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/12/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/13/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/14/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/15/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/16/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/17/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/18/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/19/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/20/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/21/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/22/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/23/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/24/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/25/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/26/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/27/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/28/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/29/2021	\$8,247,114.69	\$0.00	\$0.00	\$8,247,114.69
11/30/2021	\$8,247,114.69	\$41.22	\$149,873.17	\$8,097,282.74
Totals	\$8,243,545.90	\$3,610.01	\$149,873.17	\$8,097,282.74

Account Summary

Ending Balance:	\$8,097,282.74	Minimum Balance:	\$8,097,282.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,247,114.69	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$8,242,120.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$3,511.95
Administrative Fee:	(\$135.49)
Cash Management Fee:	(\$52.68)

Adjusted Interest: \$3,323.79

Balance Including Interest: \$8,100,606.53

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
11/01/2021	\$594,020.35	\$256.46	\$0.00	\$594,276.81
11/02/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/03/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/04/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/05/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/06/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/07/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/08/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/09/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/10/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/11/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/12/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/13/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/14/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/15/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/16/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/17/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/18/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/19/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/20/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/21/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/22/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/23/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/24/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/25/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/26/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/27/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/28/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/29/2021	\$594,276.81	\$0.00	\$0.00	\$594,276.81
11/30/2021	\$594,276.81	\$15,587.76	\$0.00	\$609,864.57
Totals	\$594,020.35	\$15,844.22	\$0.00	\$609,864.57

Account Summary

Ending Balance:	\$609,864.57	Minimum Balance:	\$594,276.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$609,864.57	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$594,796.40	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.007773 %
Gross Earnings:	\$253.44				
Administrative Fee:	(\$9.78)				
Cash Management Fee:	(\$3.80)				

Adjusted Interest: \$239.86

Balance Including Interest: \$610,104.43

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
11/01/2021	\$98,878.09	\$42.31	\$0.00	\$98,920.40
11/02/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/03/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/04/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/05/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/06/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/07/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/08/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/09/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/10/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/11/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/12/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/13/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/14/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/15/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/16/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/17/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/18/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/19/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/20/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/21/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/22/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/23/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/24/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/25/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/26/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/27/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/28/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/29/2021	\$98,920.40	\$0.00	\$0.00	\$98,920.40
11/30/2021	\$98,920.40	\$2,962.95	\$0.00	\$101,883.35
Totals	\$98,878.09	\$3,005.26	\$0.00	\$101,883.35

Account Summary

Ending Balance:	\$101,883.35	Minimum Balance:	\$98,920.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,883.35	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$99,019.17	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.007741 %

Gross Earnings:	\$42.19
Administrative Fee:	(\$1.63)
Cash Management Fee:	(\$0.63)

Adjusted Interest: \$39.93

Balance Including Interest: \$101,923.28

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
11/01/2021	\$5,125,014.93	\$2,401.04	\$0.00	\$5,127,415.97
11/02/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/03/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/04/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/05/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/06/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/07/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/08/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/09/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/10/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/11/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/12/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/13/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/14/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/15/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/16/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/17/2021	\$5,127,415.97	\$0.00	\$0.00	\$5,127,415.97
11/18/2021	\$5,127,415.97	\$463,123.13	\$0.00	\$5,590,539.10
11/19/2021	\$5,590,539.10	\$0.00	\$0.00	\$5,590,539.10
11/20/2021	\$5,590,539.10	\$0.00	\$0.00	\$5,590,539.10
11/21/2021	\$5,590,539.10	\$0.00	\$0.00	\$5,590,539.10
11/22/2021	\$5,590,539.10	\$0.00	\$0.00	\$5,590,539.10
11/23/2021	\$5,590,539.10	\$0.00	\$0.00	\$5,590,539.10
11/24/2021	\$5,590,539.10	\$0.00	\$0.00	\$5,590,539.10
11/25/2021	\$5,590,539.10	\$0.00	\$0.00	\$5,590,539.10
11/26/2021	\$5,590,539.10	\$0.00	\$0.00	\$5,590,539.10
11/27/2021	\$5,590,539.10	\$0.00	\$0.00	\$5,590,539.10
11/28/2021	\$5,590,539.10	\$0.00	\$0.00	\$5,590,539.10
11/29/2021	\$5,590,539.10	\$0.00	\$0.00	\$5,590,539.10
11/30/2021	\$5,590,539.10	\$137.94	\$463,123.13	\$5,127,553.91
Totals	\$5,125,014.93	\$465,662.11	\$463,123.13	\$5,127,553.91

Account Summary

Ending Balance:	\$5,127,553.91	Minimum Balance:	\$5,127,415.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,590,539.10	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,312,669.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$2,263.71				
Administrative Fee:	(\$87.33)				
Cash Management Fee:	(\$33.95)				

Adjusted Interest: \$2,142.43

Balance Including Interest: \$5,129,696.34

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
11/01/2021	\$22,475,253.89	\$25,936.98	\$42.19	\$22,501,148.68
11/02/2021	\$22,501,148.68	\$23,474.50	\$0.00	\$22,524,623.18
11/03/2021	\$22,524,623.18	\$7,864.43	\$0.00	\$22,532,487.61
11/04/2021	\$22,532,487.61	\$16,328.75	\$0.00	\$22,548,816.36
11/05/2021	\$22,548,816.36	\$16,632.00	\$0.00	\$22,565,448.36
11/06/2021	\$22,565,448.36	\$0.00	\$0.00	\$22,565,448.36
11/07/2021	\$22,565,448.36	\$0.00	\$0.00	\$22,565,448.36
11/08/2021	\$22,565,448.36	\$15,544.75	\$0.00	\$22,580,993.11
11/09/2021	\$22,580,993.11	\$23,269.00	\$0.00	\$22,604,262.11
11/10/2021	\$22,604,262.11	\$153,884.17	\$0.00	\$22,758,146.28
11/11/2021	\$22,758,146.28	\$0.00	\$0.00	\$22,758,146.28
11/12/2021	\$22,758,146.28	\$34,274.50	\$0.00	\$22,792,420.78
11/13/2021	\$22,792,420.78	\$0.00	\$0.00	\$22,792,420.78
11/14/2021	\$22,792,420.78	\$0.00	\$0.00	\$22,792,420.78
11/15/2021	\$22,792,420.78	\$5,731.00	\$0.00	\$22,798,151.78
11/16/2021	\$22,798,151.78	\$21,076.00	\$0.00	\$22,819,227.78
11/17/2021	\$22,819,227.78	\$14,485.00	\$0.00	\$22,833,712.78
11/18/2021	\$22,833,712.78	\$16,867.00	\$368,457.35	\$22,482,122.43
11/19/2021	\$22,482,122.43	\$18,917.00	\$0.00	\$22,501,039.43
11/20/2021	\$22,501,039.43	\$0.00	\$0.00	\$22,501,039.43
11/21/2021	\$22,501,039.43	\$0.00	\$0.00	\$22,501,039.43
11/22/2021	\$22,501,039.43	\$16,722.25	\$0.00	\$22,517,761.68
11/23/2021	\$22,517,761.68	\$24,575.75	\$0.00	\$22,542,337.43
11/24/2021	\$22,542,337.43	\$130,994.25	\$0.00	\$22,673,331.68
11/25/2021	\$22,673,331.68	\$0.00	\$0.00	\$22,673,331.68
11/26/2021	\$22,673,331.68	\$29,094.50	\$0.00	\$22,702,426.18
11/27/2021	\$22,702,426.18	\$0.00	\$0.00	\$22,702,426.18
11/28/2021	\$22,702,426.18	\$0.00	\$0.00	\$22,702,426.18
11/29/2021	\$22,702,426.18	\$3,328.00	\$0.00	\$22,705,754.18
11/30/2021	\$22,705,754.18	\$10,817.57	\$0.00	\$22,716,571.75
Totals	\$22,475,253.89	\$609,817.40	\$368,499.54	\$22,716,571.75

Account Summary

Ending Balance:	\$22,716,571.75	Minimum Balance:	\$22,482,122.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,833,712.78	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.02	Average Balance:	\$22,641,831.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$9,647.63
Administrative Fee:	(\$372.19)
Cash Management Fee:	(\$144.71)

Adjusted Interest: \$9,130.75

Balance Including Interest: \$22,725,702.50

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
11/01/2021	\$403,389.60	\$174.19	\$0.00	\$403,563.79
11/02/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/03/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/04/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/05/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/06/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/07/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/08/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/09/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/10/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/11/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/12/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/13/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/14/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/15/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/16/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/17/2021	\$403,563.79	\$0.00	\$0.00	\$403,563.79
11/18/2021	\$403,563.79	\$6,000.00	\$0.00	\$409,563.79
11/19/2021	\$409,563.79	\$0.00	\$0.00	\$409,563.79
11/20/2021	\$409,563.79	\$0.00	\$0.00	\$409,563.79
11/21/2021	\$409,563.79	\$0.00	\$0.00	\$409,563.79
11/22/2021	\$409,563.79	\$0.00	\$0.00	\$409,563.79
11/23/2021	\$409,563.79	\$0.00	\$0.00	\$409,563.79
11/24/2021	\$409,563.79	\$0.00	\$0.00	\$409,563.79
11/25/2021	\$409,563.79	\$0.00	\$0.00	\$409,563.79
11/26/2021	\$409,563.79	\$0.00	\$0.00	\$409,563.79
11/27/2021	\$409,563.79	\$0.00	\$0.00	\$409,563.79
11/28/2021	\$409,563.79	\$0.00	\$0.00	\$409,563.79
11/29/2021	\$409,563.79	\$0.00	\$0.00	\$409,563.79
11/30/2021	\$409,563.79	\$4.67	\$13,403.07	\$396,165.39
Totals	\$403,389.60	\$6,178.86	\$13,403.07	\$396,165.39

Account Summary

Ending Balance:	\$396,165.39	Minimum Balance:	\$396,165.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$409,563.79	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$405,717.18	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.007767 %
Gross Earnings:	\$172.88				
Administrative Fee:	(\$6.67)				
Cash Management Fee:	(\$2.59)				

Adjusted Interest: \$163.62

Balance Including Interest: \$396,329.01

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
11/01/2021	\$5,566,658.37	\$2,396.90	\$0.00	\$5,569,055.27
11/02/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/03/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/04/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/05/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/06/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/07/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/08/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/09/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/10/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/11/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/12/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/13/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/14/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/15/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/16/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/17/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/18/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/19/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/20/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/21/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/22/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/23/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/24/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/25/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/26/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/27/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/28/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/29/2021	\$5,569,055.27	\$0.00	\$0.00	\$5,569,055.27
11/30/2021	\$5,569,055.27	\$173.41	\$0.10	\$5,569,228.58
Totals	\$5,566,658.37	\$2,570.31	\$0.10	\$5,569,228.58

Account Summary

Ending Balance:	\$5,569,228.58	Minimum Balance:	\$5,569,055.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,569,228.58	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$5,569,061.05	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$2,372.96				
Administrative Fee:	(\$91.55)				
Cash Management Fee:	(\$35.59)				

Adjusted Interest: \$2,245.82

Balance Including Interest: \$5,571,474.40

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
11/01/2021	\$424,250.14	\$40,785.23	\$0.00	\$465,035.37
11/02/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/03/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/04/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/05/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/06/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/07/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/08/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/09/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/10/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/11/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/12/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/13/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/14/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/15/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/16/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/17/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/18/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/19/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/20/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/21/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/22/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/23/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/24/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/25/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/26/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/27/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/28/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/29/2021	\$465,035.37	\$0.00	\$0.00	\$465,035.37
11/30/2021	\$465,035.37	\$1.46	\$24,323.98	\$440,712.85
Totals	\$424,250.14	\$40,786.69	\$24,323.98	\$440,712.85
Account Summary				
Ending Balance:	\$440,712.85	Minimum Balance:	\$440,712.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,035.37	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$464,224.62	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007784 %
Gross Earnings:	\$197.80			
Administrative Fee:	(\$7.63)			
Cash Management Fee:	(\$2.97)			
Adjusted Interest:	\$187.20			
Balance Including Interest:	\$440,900.05			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
11/01/2021	\$152,670.31	\$65.74	\$0.00	\$152,736.05
11/02/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/03/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/04/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/05/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/06/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/07/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/08/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/09/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/10/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/11/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/12/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/13/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/14/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/15/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/16/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/17/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/18/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/19/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/20/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/21/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/22/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/23/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/24/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/25/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/26/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/27/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/28/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/29/2021	\$152,736.05	\$0.00	\$0.00	\$152,736.05
11/30/2021	\$152,736.05	\$0.87	\$0.00	\$152,736.92
Totals	\$152,670.31	\$66.61	\$0.00	\$152,736.92

Account Summary

Ending Balance:	\$152,736.92	Minimum Balance:	\$152,736.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,736.92	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$152,736.08	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.007806 %
Gross Earnings:	\$65.08				
Administrative Fee:	(\$2.51)				
Cash Management Fee:	(\$0.98)				

Adjusted Interest: \$61.59

Balance Including Interest: \$152,798.51

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
11/01/2021	\$1,284,219.52	\$552.95	\$0.00	\$1,284,772.47
11/02/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/03/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/04/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/05/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/06/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/07/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/08/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/09/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/10/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/11/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/12/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/13/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/14/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/15/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/16/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/17/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/18/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/19/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/20/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/21/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/22/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/23/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/24/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/25/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/26/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/27/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/28/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/29/2021	\$1,284,772.47	\$0.00	\$0.00	\$1,284,772.47
11/30/2021	\$1,284,772.47	\$8.37	\$0.00	\$1,284,780.84
Totals	\$1,284,219.52	\$561.32	\$0.00	\$1,284,780.84

Account Summary

Ending Balance:	\$1,284,780.84	Minimum Balance:	\$1,284,772.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,284,780.84	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,284,772.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$547.44				
Administrative Fee:	(\$21.12)				
Cash Management Fee:	(\$8.21)				

Adjusted Interest: \$518.11

Balance Including Interest: \$1,285,298.95

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
11/01/2021	\$279,982.80	\$120.50	\$0.00	\$280,103.30
11/02/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/03/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/04/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/05/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/06/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/07/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/08/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/09/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/10/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/11/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/12/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/13/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/14/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/15/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/16/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/17/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/18/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/19/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/20/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/21/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/22/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/23/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/24/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/25/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/26/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/27/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/28/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/29/2021	\$280,103.30	\$0.00	\$0.00	\$280,103.30
11/30/2021	\$280,103.30	\$1.42	\$133.00	\$279,971.72
Totals	\$279,982.80	\$121.92	\$133.00	\$279,971.72
Account Summary				
Ending Balance:	\$279,971.72	Minimum Balance:	\$279,971.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,103.30	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$280,098.91	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.007775 %
Gross Earnings:	\$119.35			
Administrative Fee:	(\$4.60)			
Cash Management Fee:	(\$1.79)			
Adjusted Interest:	\$112.96			
Balance Including Interest:	\$280,084.68			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
11/01/2021	\$53,007,410.66	\$22,323.62	\$0.00	\$53,029,734.28
11/02/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/03/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/04/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/05/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/06/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/07/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/08/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/09/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/10/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/11/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/12/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/13/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/14/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/15/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/16/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/17/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/18/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/19/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/20/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/21/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/22/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/23/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/24/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/25/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/26/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/27/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/28/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/29/2021	\$53,029,734.28	\$0.00	\$0.00	\$53,029,734.28
11/30/2021	\$53,029,734.28	\$1,200,248.77	\$0.00	\$54,229,983.05

Totals	\$53,007,410.66	\$1,222,572.39	\$0.00	\$54,229,983.05
---------------	-----------------	----------------	--------	-----------------

Account Summary

Ending Balance:	\$54,229,983.05	Minimum Balance:	\$53,029,734.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,229,983.05	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.04	Average Balance:	\$53,069,742.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$22,612.88
Administrative Fee:	(\$872.38)
Cash Management Fee:	(\$339.18)

Adjusted Interest:	\$21,401.36
---------------------------	-------------

Balance Including Interest:	\$54,251,384.41
------------------------------------	-----------------

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
11/01/2021	\$1,933,201.10	\$1,878,983.32	\$89.82	\$3,812,094.60
11/02/2021	\$3,812,094.60	\$3,664,245.85	\$0.00	\$7,476,340.45
11/03/2021	\$7,476,340.45	\$2,625,353.13	\$6,335,381.34	\$3,766,312.24
11/04/2021	\$3,766,312.24	\$196,183.36	\$0.00	\$3,962,495.60
11/05/2021	\$3,962,495.60	\$266,187.46	\$0.00	\$4,228,683.06
11/06/2021	\$4,228,683.06	\$0.00	\$0.00	\$4,228,683.06
11/07/2021	\$4,228,683.06	\$0.00	\$0.00	\$4,228,683.06
11/08/2021	\$4,228,683.06	\$705,947.09	\$0.00	\$4,934,630.15
11/09/2021	\$4,934,630.15	\$720,533.13	\$0.00	\$5,655,163.28
11/10/2021	\$5,655,163.28	\$4,798,614.83	\$8,635,481.69	\$1,818,296.42
11/11/2021	\$1,818,296.42	\$0.00	\$0.00	\$1,818,296.42
11/12/2021	\$1,818,296.42	\$1,100,159.48	\$1,587,650.95	\$1,330,804.95
11/13/2021	\$1,330,804.95	\$0.00	\$0.00	\$1,330,804.95
11/14/2021	\$1,330,804.95	\$0.00	\$0.00	\$1,330,804.95
11/15/2021	\$1,330,804.95	\$646,156.36	\$33,115.28	\$1,943,846.03
11/16/2021	\$1,943,846.03	\$1,429,151.05	\$0.00	\$3,372,997.08
11/17/2021	\$3,372,997.08	\$661,393.78	\$3,464,436.92	\$569,953.94
11/18/2021	\$569,953.94	\$2,484,153.07	\$0.00	\$3,054,107.01
11/19/2021	\$3,054,107.01	\$32,874.11	\$0.00	\$3,086,981.12
11/20/2021	\$3,086,981.12	\$0.00	\$0.00	\$3,086,981.12
11/21/2021	\$3,086,981.12	\$0.00	\$0.00	\$3,086,981.12
11/22/2021	\$3,086,981.12	\$136,128.47	\$0.00	\$3,223,109.59
11/23/2021	\$3,223,109.59	\$4,260,052.59	\$0.00	\$7,483,162.18
11/24/2021	\$7,483,162.18	\$743,952.26	\$4,926,353.73	\$3,300,760.71
11/25/2021	\$3,300,760.71	\$0.00	\$0.00	\$3,300,760.71
11/26/2021	\$3,300,760.71	\$118,367.69	\$0.00	\$3,419,128.40
11/27/2021	\$3,419,128.40	\$0.00	\$0.00	\$3,419,128.40
11/28/2021	\$3,419,128.40	\$0.00	\$0.00	\$3,419,128.40
11/29/2021	\$3,419,128.40	\$47,685.43	\$87,556.15	\$3,379,257.68
11/30/2021	\$3,379,257.68	\$1,755,612.38	\$166,517.27	\$4,968,352.79
Totals	\$1,933,201.10	\$28,271,734.84	\$25,236,583.15	\$4,968,352.79

Account Summary

Ending Balance:	\$4,968,352.79	Minimum Balance:	\$569,953.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,483,162.18	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,467,890.98	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007775 %
Gross Earnings:	\$1,477.66				
Administrative Fee:	(\$57.01)				
Cash Management Fee:	(\$22.16)				

Adjusted Interest: \$1,398.49

Balance Including Interest: \$4,969,751.28

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
230010010 - KC REGIONAL HOMELESSNESS AUTHORIT				
11/01/2021	\$1,188,471.09	\$20,165.56	\$31.15	\$1,208,605.50
11/02/2021	\$1,208,605.50	\$0.00	\$23,883.87	\$1,184,721.63
11/03/2021	\$1,184,721.63	\$0.00	\$2,258.21	\$1,182,463.42
11/04/2021	\$1,182,463.42	\$0.00	\$0.00	\$1,182,463.42
11/05/2021	\$1,182,463.42	\$0.00	\$268.78	\$1,182,194.64
11/06/2021	\$1,182,194.64	\$0.00	\$0.00	\$1,182,194.64
11/07/2021	\$1,182,194.64	\$0.00	\$0.00	\$1,182,194.64
11/08/2021	\$1,182,194.64	\$0.00	\$0.00	\$1,182,194.64
11/09/2021	\$1,182,194.64	\$0.00	\$0.00	\$1,182,194.64
11/10/2021	\$1,182,194.64	\$0.00	\$0.00	\$1,182,194.64
11/11/2021	\$1,182,194.64	\$0.00	\$0.00	\$1,182,194.64
11/12/2021	\$1,182,194.64	\$0.00	\$97,260.10	\$1,084,934.54
11/13/2021	\$1,084,934.54	\$0.00	\$0.00	\$1,084,934.54
11/14/2021	\$1,084,934.54	\$0.00	\$0.00	\$1,084,934.54
11/15/2021	\$1,084,934.54	\$0.00	\$0.00	\$1,084,934.54
11/16/2021	\$1,084,934.54	\$0.00	\$1,508.00	\$1,083,426.54
11/17/2021	\$1,083,426.54	\$0.00	\$19,445.14	\$1,063,981.40
11/18/2021	\$1,063,981.40	\$0.00	\$0.00	\$1,063,981.40
11/19/2021	\$1,063,981.40	\$0.00	\$314.89	\$1,063,666.51
11/20/2021	\$1,063,666.51	\$0.00	\$0.00	\$1,063,666.51
11/21/2021	\$1,063,666.51	\$0.00	\$0.00	\$1,063,666.51
11/22/2021	\$1,063,666.51	\$0.00	\$0.00	\$1,063,666.51
11/23/2021	\$1,063,666.51	\$0.00	\$0.00	\$1,063,666.51
11/24/2021	\$1,063,666.51	\$8,000.00	\$141,626.27	\$930,040.24
11/25/2021	\$930,040.24	\$0.00	\$0.00	\$930,040.24
11/26/2021	\$930,040.24	\$0.00	\$0.00	\$930,040.24
11/27/2021	\$930,040.24	\$0.00	\$0.00	\$930,040.24
11/28/2021	\$930,040.24	\$0.00	\$0.00	\$930,040.24
11/29/2021	\$930,040.24	\$0.00	\$29,001.12	\$901,039.12
11/30/2021	\$901,039.12	\$0.00	\$0.00	\$901,039.12
Totals	\$1,188,471.09	\$28,165.56	\$315,597.53	\$901,039.12

Account Summary

Ending Balance:	\$901,039.12	Minimum Balance:	\$901,039.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,208,605.50	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,078,511.86	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007773 %
Gross Earnings:	\$459.55				
Administrative Fee:	(\$17.73)				
Cash Management Fee:	(\$6.89)				

Adjusted Interest: \$434.93

Balance Including Interest: \$901,474.05

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
11/01/2021	\$1,904,607.73	\$737.36	\$0.00	\$1,905,345.09
11/02/2021	\$1,905,345.09	\$0.00	\$0.00	\$1,905,345.09
11/03/2021	\$1,905,345.09	\$43,689.92	\$13.92	\$1,949,021.09
11/04/2021	\$1,949,021.09	\$7,980.10	\$0.00	\$1,957,001.19
11/05/2021	\$1,957,001.19	\$5,682.21	\$1.24	\$1,962,682.16
11/06/2021	\$1,962,682.16	\$0.00	\$0.00	\$1,962,682.16
11/07/2021	\$1,962,682.16	\$0.00	\$0.00	\$1,962,682.16
11/08/2021	\$1,962,682.16	\$621.40	\$170.77	\$1,963,132.79
11/09/2021	\$1,963,132.79	\$1,079.18	\$314.38	\$1,963,897.59
11/10/2021	\$1,963,897.59	\$228,022.66	\$13.25	\$2,191,907.00
11/11/2021	\$2,191,907.00	\$0.00	\$0.00	\$2,191,907.00
11/12/2021	\$2,191,907.00	\$213.59	\$0.00	\$2,192,120.59
11/13/2021	\$2,192,120.59	\$0.00	\$0.00	\$2,192,120.59
11/14/2021	\$2,192,120.59	\$0.00	\$0.00	\$2,192,120.59
11/15/2021	\$2,192,120.59	\$386.74	\$29.93	\$2,192,477.40
11/16/2021	\$2,192,477.40	\$369.97	\$22.61	\$2,192,824.76
11/17/2021	\$2,192,824.76	\$274.71	\$0.00	\$2,193,099.47
11/18/2021	\$2,193,099.47	\$235.79	\$31.86	\$2,193,303.40
11/19/2021	\$2,193,303.40	\$368.09	\$0.00	\$2,193,671.49
11/20/2021	\$2,193,671.49	\$0.00	\$0.00	\$2,193,671.49
11/21/2021	\$2,193,671.49	\$0.00	\$0.00	\$2,193,671.49
11/22/2021	\$2,193,671.49	\$190.85	\$0.00	\$2,193,862.34
11/23/2021	\$2,193,862.34	\$345.31	\$123.14	\$2,194,084.51
11/24/2021	\$2,194,084.51	\$133.86	\$111.84	\$2,194,106.53
11/25/2021	\$2,194,106.53	\$0.00	\$0.00	\$2,194,106.53
11/26/2021	\$2,194,106.53	\$0.00	\$0.00	\$2,194,106.53
11/27/2021	\$2,194,106.53	\$0.00	\$0.00	\$2,194,106.53
11/28/2021	\$2,194,106.53	\$0.00	\$0.00	\$2,194,106.53
11/29/2021	\$2,194,106.53	\$206.62	\$0.00	\$2,194,313.15
11/30/2021	\$2,194,313.15	\$774.08	\$142.81	\$2,194,944.42
Totals	\$1,904,607.73	\$291,312.44	\$975.75	\$2,194,944.42

Account Summary

Ending Balance:	\$2,194,944.42	Minimum Balance:	\$1,905,345.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,194,944.42	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,119,747.39	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$903.22				
Administrative Fee:	(\$34.85)				
Cash Management Fee:	(\$13.55)				

Adjusted Interest: \$854.82

Balance Including Interest: \$2,195,799.24

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NPSRA CONSTRUCTION				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
11/01/2021	\$393,455.40	\$147.68	\$0.00	\$393,603.08
11/02/2021	\$393,603.08	\$0.00	\$0.00	\$393,603.08
11/03/2021	\$393,603.08	\$8,587.74	\$10.19	\$402,180.63
11/04/2021	\$402,180.63	\$1,593.09	\$0.00	\$403,773.72
11/05/2021	\$403,773.72	\$1,119.53	\$0.25	\$404,893.00
11/06/2021	\$404,893.00	\$0.00	\$0.00	\$404,893.00
11/07/2021	\$404,893.00	\$0.00	\$0.00	\$404,893.00
11/08/2021	\$404,893.00	\$119.23	\$160.82	\$404,851.41
11/09/2021	\$404,851.41	\$181.66	\$67.27	\$404,965.80
11/10/2021	\$404,965.80	\$44,926.15	\$0.00	\$449,891.95
11/11/2021	\$449,891.95	\$0.00	\$0.00	\$449,891.95
11/12/2021	\$449,891.95	\$41.79	\$0.00	\$449,933.74
11/13/2021	\$449,933.74	\$0.00	\$0.00	\$449,933.74
11/14/2021	\$449,933.74	\$0.00	\$0.00	\$449,933.74
11/15/2021	\$449,933.74	\$75.38	\$6.07	\$450,003.05
11/16/2021	\$450,003.05	\$71.18	\$4.47	\$450,069.76
11/17/2021	\$450,069.76	\$54.50	\$0.00	\$450,124.26
11/18/2021	\$450,124.26	\$46.67	\$11.50	\$450,159.43
11/19/2021	\$450,159.43	\$74.60	\$0.00	\$450,234.03
11/20/2021	\$450,234.03	\$0.00	\$0.00	\$450,234.03
11/21/2021	\$450,234.03	\$0.00	\$0.00	\$450,234.03
11/22/2021	\$450,234.03	\$37.48	\$0.00	\$450,271.51
11/23/2021	\$450,271.51	\$65.07	\$24.68	\$450,311.90
11/24/2021	\$450,311.90	\$23.68	\$22.46	\$450,313.12
11/25/2021	\$450,313.12	\$0.00	\$0.00	\$450,313.12
11/26/2021	\$450,313.12	\$0.00	\$0.00	\$450,313.12
11/27/2021	\$450,313.12	\$0.00	\$0.00	\$450,313.12
11/28/2021	\$450,313.12	\$0.00	\$0.00	\$450,313.12
11/29/2021	\$450,313.12	\$38.69	\$0.00	\$450,351.81
11/30/2021	\$450,351.81	\$140.97	\$30.84	\$450,461.94
Totals	\$393,455.40	\$57,345.09	\$338.55	\$450,461.94
Account Summary				
Ending Balance:	\$450,461.94	Minimum Balance:	\$393,603.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$450,461.94	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$435,708.77	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.007763 %
Gross Earnings:	\$185.66			
Administrative Fee:	(\$7.16)			
Cash Management Fee:	(\$2.78)			
Adjusted Interest:	\$175.72			
Balance Including Interest:	\$450,637.66			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
11/01/2021	\$220,002.44	\$85.06	\$0.00	\$220,087.50
11/02/2021	\$220,087.50	\$0.00	\$0.00	\$220,087.50
11/03/2021	\$220,087.50	\$7,693.99	\$0.00	\$227,781.49
11/04/2021	\$227,781.49	\$781.05	\$0.00	\$228,562.54
11/05/2021	\$228,562.54	\$337.78	\$0.00	\$228,900.32
11/06/2021	\$228,900.32	\$0.00	\$0.00	\$228,900.32
11/07/2021	\$228,900.32	\$0.00	\$0.00	\$228,900.32
11/08/2021	\$228,900.32	\$149.18	\$0.00	\$229,049.50
11/09/2021	\$229,049.50	\$1,985.09	\$119.78	\$230,914.81
11/10/2021	\$230,914.81	\$57.23	\$3.62	\$230,968.42
11/11/2021	\$230,968.42	\$0.00	\$0.00	\$230,968.42
11/12/2021	\$230,968.42	\$14.45	\$0.00	\$230,982.87
11/13/2021	\$230,982.87	\$0.00	\$0.00	\$230,982.87
11/14/2021	\$230,982.87	\$0.00	\$0.00	\$230,982.87
11/15/2021	\$230,982.87	\$67.90	\$6,213.44	\$224,837.33
11/16/2021	\$224,837.33	\$168.48	\$37.33	\$224,968.48
11/17/2021	\$224,968.48	\$34.26	\$46.43	\$224,956.31
11/18/2021	\$224,956.31	\$61.04	\$38.23	\$224,979.12
11/19/2021	\$224,979.12	\$46.85	\$0.00	\$225,025.97
11/20/2021	\$225,025.97	\$0.00	\$0.00	\$225,025.97
11/21/2021	\$225,025.97	\$0.00	\$0.00	\$225,025.97
11/22/2021	\$225,025.97	\$43.94	\$1.12	\$225,068.79
11/23/2021	\$225,068.79	\$17.14	\$1,118.90	\$223,967.03
11/24/2021	\$223,967.03	\$30.49	\$14.43	\$223,983.09
11/25/2021	\$223,983.09	\$0.00	\$0.00	\$223,983.09
11/26/2021	\$223,983.09	\$0.00	\$0.00	\$223,983.09
11/27/2021	\$223,983.09	\$0.00	\$0.00	\$223,983.09
11/28/2021	\$223,983.09	\$0.00	\$0.00	\$223,983.09
11/29/2021	\$223,983.09	\$44.01	\$0.00	\$224,027.10
11/30/2021	\$224,027.10	\$236.72	\$12.33	\$224,251.49
Totals	\$220,002.44	\$11,854.66	\$7,605.61	\$224,251.49

Account Summary

Ending Balance:	\$224,251.49	Minimum Balance:	\$220,087.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,982.87	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$226,337.29	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.007794 %
Gross Earnings:	\$96.44				
Administrative Fee:	(\$3.72)				
Cash Management Fee:	(\$1.45)				

Adjusted Interest: \$91.27

Balance Including Interest: \$224,342.76

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
11/01/2021	\$2,023,248.96	\$887.27	\$32.14	\$2,024,104.09
11/02/2021	\$2,024,104.09	\$0.00	\$761.09	\$2,023,343.00
11/03/2021	\$2,023,343.00	\$0.00	\$23,015.71	\$2,000,327.29
11/04/2021	\$2,000,327.29	\$0.00	\$0.00	\$2,000,327.29
11/05/2021	\$2,000,327.29	\$0.00	\$0.00	\$2,000,327.29
11/06/2021	\$2,000,327.29	\$0.00	\$0.00	\$2,000,327.29
11/07/2021	\$2,000,327.29	\$0.00	\$0.00	\$2,000,327.29
11/08/2021	\$2,000,327.29	\$0.00	\$0.00	\$2,000,327.29
11/09/2021	\$2,000,327.29	\$0.00	\$0.00	\$2,000,327.29
11/10/2021	\$2,000,327.29	\$0.00	\$6,299.35	\$1,994,027.94
11/11/2021	\$1,994,027.94	\$0.00	\$0.00	\$1,994,027.94
11/12/2021	\$1,994,027.94	\$0.00	\$8,392.61	\$1,985,635.33
11/13/2021	\$1,985,635.33	\$0.00	\$0.00	\$1,985,635.33
11/14/2021	\$1,985,635.33	\$0.00	\$0.00	\$1,985,635.33
11/15/2021	\$1,985,635.33	\$188.34	\$0.00	\$1,985,823.67
11/16/2021	\$1,985,823.67	\$0.00	\$0.00	\$1,985,823.67
11/17/2021	\$1,985,823.67	\$2,996.31	\$0.00	\$1,988,819.98
11/18/2021	\$1,988,819.98	\$0.00	\$0.00	\$1,988,819.98
11/19/2021	\$1,988,819.98	\$0.00	\$0.00	\$1,988,819.98
11/20/2021	\$1,988,819.98	\$0.00	\$0.00	\$1,988,819.98
11/21/2021	\$1,988,819.98	\$0.00	\$0.00	\$1,988,819.98
11/22/2021	\$1,988,819.98	\$0.00	\$0.00	\$1,988,819.98
11/23/2021	\$1,988,819.98	\$0.00	\$0.00	\$1,988,819.98
11/24/2021	\$1,988,819.98	\$0.00	\$13,630.94	\$1,975,189.04
11/25/2021	\$1,975,189.04	\$0.00	\$0.00	\$1,975,189.04
11/26/2021	\$1,975,189.04	\$0.00	\$0.00	\$1,975,189.04
11/27/2021	\$1,975,189.04	\$0.00	\$0.00	\$1,975,189.04
11/28/2021	\$1,975,189.04	\$0.00	\$0.00	\$1,975,189.04
11/29/2021	\$1,975,189.04	\$0.00	\$8,327.66	\$1,966,861.38
11/30/2021	\$1,966,861.38	\$1,531.80	\$0.00	\$1,968,393.18
Totals	\$2,023,248.96	\$5,603.72	\$60,459.50	\$1,968,393.18

Account Summary

Ending Balance:	\$1,968,393.18	Minimum Balance:	\$1,966,861.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,024,104.09	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$1,989,976.23	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$847.93				
Administrative Fee:	(\$32.71)				
Cash Management Fee:	(\$12.72)				

Adjusted Interest: \$802.50

Balance Including Interest: \$1,969,195.68

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010030 - WSMLBS - PFD OPERATING RESERVE				
11/01/2021	\$2,077,339.79	\$894.45	\$0.00	\$2,078,234.24
11/02/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/03/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/04/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/05/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/06/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/07/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/08/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/09/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/10/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/11/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/12/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/13/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/14/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/15/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/16/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/17/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/18/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/19/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/20/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/21/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/22/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/23/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/24/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/25/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/26/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/27/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/28/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/29/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
11/30/2021	\$2,078,234.24	\$0.00	\$0.00	\$2,078,234.24
Totals	\$2,077,339.79	\$894.45	\$0.00	\$2,078,234.24

Account Summary

Ending Balance:	\$2,078,234.24	Minimum Balance:	\$2,078,234.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,078,234.24	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,078,234.24	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007775 %

Gross Earnings:	\$885.53
Administrative Fee:	(\$34.16)
Cash Management Fee:	(\$13.28)

Adjusted Interest: \$838.09

Balance Including Interest: \$2,079,072.33

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMLBS PFD CAPITAL PROJECTS FUND				
11/01/2021	\$3,713,257.52	\$1,595.33	\$0.00	\$3,714,852.85
11/02/2021	\$3,714,852.85	\$0.00	\$0.00	\$3,714,852.85
11/03/2021	\$3,714,852.85	\$0.00	\$0.00	\$3,714,852.85
11/04/2021	\$3,714,852.85	\$0.00	\$0.00	\$3,714,852.85
11/05/2021	\$3,714,852.85	\$0.00	\$0.00	\$3,714,852.85
11/06/2021	\$3,714,852.85	\$0.00	\$0.00	\$3,714,852.85
11/07/2021	\$3,714,852.85	\$0.00	\$0.00	\$3,714,852.85
11/08/2021	\$3,714,852.85	\$0.00	\$0.00	\$3,714,852.85
11/09/2021	\$3,714,852.85	\$0.00	\$0.00	\$3,714,852.85
11/10/2021	\$3,714,852.85	\$0.00	\$0.00	\$3,714,852.85
11/11/2021	\$3,714,852.85	\$0.00	\$0.00	\$3,714,852.85
11/12/2021	\$3,714,852.85	\$0.00	\$712,757.52	\$3,002,095.33
11/13/2021	\$3,002,095.33	\$0.00	\$0.00	\$3,002,095.33
11/14/2021	\$3,002,095.33	\$0.00	\$0.00	\$3,002,095.33
11/15/2021	\$3,002,095.33	\$293,687.55	\$0.00	\$3,295,782.88
11/16/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/17/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/18/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/19/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/20/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/21/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/22/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/23/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/24/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/25/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/26/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/27/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/28/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/29/2021	\$3,295,782.88	\$0.00	\$0.00	\$3,295,782.88
11/30/2021	\$3,295,782.88	\$51,615.69	\$0.00	\$3,347,398.57
Totals	\$3,713,257.52	\$346,898.57	\$712,757.52	\$3,347,398.57

Account Summary

Ending Balance:	\$3,347,398.57	Minimum Balance:	\$3,002,095.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,714,852.85	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$3,421,793.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$1,458.01				
Administrative Fee:	(\$56.25)				
Cash Management Fee:	(\$21.87)				

Adjusted Interest: \$1,379.89

Balance Including Interest: \$3,348,778.46

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F				
11/01/2021	\$4,452,706.15	\$1,917.23	\$0.00	\$4,454,623.38
11/02/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/03/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/04/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/05/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/06/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/07/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/08/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/09/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/10/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/11/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/12/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/13/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/14/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/15/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/16/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/17/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/18/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/19/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/20/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/21/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/22/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/23/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/24/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/25/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/26/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/27/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/28/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/29/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
11/30/2021	\$4,454,623.38	\$0.00	\$0.00	\$4,454,623.38
Totals	\$4,452,706.15	\$1,917.23	\$0.00	\$4,454,623.38

Account Summary

Ending Balance:	\$4,454,623.38	Minimum Balance:	\$4,454,623.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,454,623.38	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,454,623.38	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007776 %
Gross Earnings:	\$1,898.11			
Administrative Fee:	(\$73.23)			
Cash Management Fee:	(\$28.47)			

Adjusted Interest: \$1,796.41

Balance Including Interest: \$4,456,419.79

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
11/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
11/01/2021	\$1,025,691.34	\$108,431.52	\$254,655.24	\$879,467.62
11/02/2021	\$879,467.62	\$0.00	\$332.69	\$879,134.93
11/03/2021	\$879,134.93	\$0.00	\$3,827.63	\$875,307.30
11/04/2021	\$875,307.30	\$0.00	\$7,754.61	\$867,552.69
11/05/2021	\$867,552.69	\$0.00	\$3,729.45	\$863,823.24
11/06/2021	\$863,823.24	\$0.00	\$0.00	\$863,823.24
11/07/2021	\$863,823.24	\$0.00	\$0.00	\$863,823.24
11/08/2021	\$863,823.24	\$0.00	\$159.87	\$863,663.37
11/09/2021	\$863,663.37	\$0.00	\$0.00	\$863,663.37
11/10/2021	\$863,663.37	\$0.00	\$0.00	\$863,663.37
11/11/2021	\$863,663.37	\$0.00	\$0.00	\$863,663.37
11/12/2021	\$863,663.37	\$0.00	\$714.00	\$862,949.37
11/13/2021	\$862,949.37	\$0.00	\$0.00	\$862,949.37
11/14/2021	\$862,949.37	\$0.00	\$0.00	\$862,949.37
11/15/2021	\$862,949.37	\$0.00	\$3,945.52	\$859,003.85
11/16/2021	\$859,003.85	\$0.00	\$185.48	\$858,818.37
11/17/2021	\$858,818.37	\$0.00	\$0.00	\$858,818.37
11/18/2021	\$858,818.37	\$0.00	\$7,754.59	\$851,063.78
11/19/2021	\$851,063.78	\$0.00	\$5,463.20	\$845,600.58
11/20/2021	\$845,600.58	\$0.00	\$0.00	\$845,600.58
11/21/2021	\$845,600.58	\$0.00	\$0.00	\$845,600.58
11/22/2021	\$845,600.58	\$0.00	\$25,392.25	\$820,208.33
11/23/2021	\$820,208.33	\$0.00	\$0.00	\$820,208.33
11/24/2021	\$820,208.33	\$0.00	\$0.00	\$820,208.33
11/25/2021	\$820,208.33	\$0.00	\$0.00	\$820,208.33
11/26/2021	\$820,208.33	\$0.00	\$0.00	\$820,208.33
11/27/2021	\$820,208.33	\$0.00	\$0.00	\$820,208.33
11/28/2021	\$820,208.33	\$0.00	\$0.00	\$820,208.33
11/29/2021	\$820,208.33	\$0.00	\$0.00	\$820,208.33
11/30/2021	\$820,208.33	\$5.62	\$173.83	\$820,040.12
Totals	\$1,025,691.34	\$108,437.14	\$314,088.36	\$820,040.12

Account Summary

Ending Balance:	\$820,040.12	Minimum Balance:	\$820,040.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$879,467.62	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$849,421.56	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$361.94				
Administrative Fee:	(\$13.96)				
Cash Management Fee:	(\$5.43)				

Adjusted Interest: \$342.55

Balance Including Interest: \$820,382.67

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
11/01/2021	\$3,481,706.29	\$1,499.14	\$0.00	\$3,483,205.43
11/02/2021	\$3,483,205.43	\$0.00	\$0.00	\$3,483,205.43
11/03/2021	\$3,483,205.43	\$1,038,620.53	\$0.00	\$4,521,825.96
11/04/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/05/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/06/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/07/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/08/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/09/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/10/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/11/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/12/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/13/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/14/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/15/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/16/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/17/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/18/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/19/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/20/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/21/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/22/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/23/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/24/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/25/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/26/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/27/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/28/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/29/2021	\$4,521,825.96	\$0.00	\$0.00	\$4,521,825.96
11/30/2021	\$4,521,825.96	\$21.33	\$0.00	\$4,521,847.29
Totals	\$3,481,706.29	\$1,040,141.00	\$0.00	\$4,521,847.29

Account Summary

Ending Balance:	\$4,521,847.29	Minimum Balance:	\$3,483,205.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,521,847.29	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,452,585.30	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$1,897.23				
Administrative Fee:	(\$73.19)				
Cash Management Fee:	(\$28.46)				

Adjusted Interest: \$1,795.58

Balance Including Interest: \$4,523,642.87

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
11/01/2021	\$161,085.66	\$69.35	\$0.00	\$161,155.01
11/02/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/03/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/04/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/05/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/06/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/07/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/08/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/09/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/10/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/11/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/12/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/13/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/14/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/15/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/16/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/17/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/18/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/19/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/20/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/21/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/22/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/23/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/24/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/25/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/26/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/27/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/28/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/29/2021	\$161,155.01	\$0.00	\$0.00	\$161,155.01
11/30/2021	\$161,155.01	\$0.76	\$0.00	\$161,155.77
Totals	\$161,085.66	\$70.11	\$0.00	\$161,155.77

Account Summary

Ending Balance:	\$161,155.77	Minimum Balance:	\$161,155.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,155.77	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$161,155.04	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$68.67				
Administrative Fee:	(\$2.65)				
Cash Management Fee:	(\$1.03)				

Adjusted Interest: \$64.99

Balance Including Interest: \$161,220.76

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
11/01/2021	\$28,209.96	\$12.15	\$0.00	\$28,222.11
11/02/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/03/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/04/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/05/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/06/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/07/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/08/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/09/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/10/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/11/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/12/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/13/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/14/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/15/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/16/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/17/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/18/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/19/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/20/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/21/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/22/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/23/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/24/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/25/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/26/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/27/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/28/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/29/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
11/30/2021	\$28,222.11	\$0.00	\$0.00	\$28,222.11
Totals	\$28,209.96	\$12.15	\$0.00	\$28,222.11
Account Summary				
Ending Balance:	\$28,222.11	Minimum Balance:	\$28,222.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,222.11	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$28,222.11	Charge Rate: 0.019831 %
				Cash Mgmt Rate: 0.007760 %
Gross Earnings:	\$12.02			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.38			
Balance Including Interest:	\$28,233.49			

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013040 - WA ST PAS ADMINSSIONS/PARKING TAX				
11/01/2021	\$2,105,522.16	\$520.05	\$0.00	\$2,106,042.21
11/02/2021	\$2,106,042.21	\$0.00	\$0.00	\$2,106,042.21
11/03/2021	\$2,106,042.21	\$0.00	\$0.00	\$2,106,042.21
11/04/2021	\$2,106,042.21	\$0.00	\$0.00	\$2,106,042.21
11/05/2021	\$2,106,042.21	\$0.00	\$0.00	\$2,106,042.21
11/06/2021	\$2,106,042.21	\$0.00	\$0.00	\$2,106,042.21
11/07/2021	\$2,106,042.21	\$0.00	\$0.00	\$2,106,042.21
11/08/2021	\$2,106,042.21	\$0.00	\$0.00	\$2,106,042.21
11/09/2021	\$2,106,042.21	\$413,130.43	\$0.00	\$2,519,172.64
11/10/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/11/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/12/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/13/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/14/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/15/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/16/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/17/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/18/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/19/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/20/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/21/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/22/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/23/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/24/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/25/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/26/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/27/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/28/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/29/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
11/30/2021	\$2,519,172.64	\$0.00	\$0.00	\$2,519,172.64
Totals	\$2,105,522.16	\$413,650.48	\$0.00	\$2,519,172.64

Account Summary

Ending Balance:	\$2,519,172.64	Minimum Balance:	\$2,106,042.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,519,172.64	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,409,004.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007778 %
Gross Earnings:	\$1,026.47				
Administrative Fee:	(\$39.60)				
Cash Management Fee:	(\$15.40)				

Adjusted Interest: \$971.47

Balance Including Interest: \$2,520,144.11

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013050 - WA ST PSA CASH SECURITY FUND				
11/01/2021	\$6,006,768.32	\$2,586.37	\$0.00	\$6,009,354.69
11/02/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/03/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/04/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/05/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/06/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/07/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/08/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/09/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/10/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/11/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/12/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/13/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/14/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/15/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/16/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/17/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/18/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/19/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/20/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/21/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/22/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/23/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/24/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/25/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/26/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/27/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/28/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/29/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
11/30/2021	\$6,009,354.69	\$0.00	\$0.00	\$6,009,354.69
Totals	\$6,006,768.32	\$2,586.37	\$0.00	\$6,009,354.69

Account Summary

Ending Balance:	\$6,009,354.69	Minimum Balance:	\$6,009,354.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,009,354.69	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$6,009,354.69	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$2,560.57				
Administrative Fee:	(\$98.78)				
Cash Management Fee:	(\$38.41)				

Adjusted Interest: \$2,423.38

Balance Including Interest: \$6,011,778.07

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
11/01/2021	\$7,568,202.00	\$3,258.68	\$0.00	\$7,571,460.68
11/02/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/03/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/04/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/05/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/06/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/07/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/08/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/09/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/10/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/11/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/12/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/13/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/14/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/15/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/16/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/17/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/18/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/19/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/20/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/21/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/22/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/23/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/24/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/25/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/26/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/27/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/28/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/29/2021	\$7,571,460.68	\$0.00	\$0.00	\$7,571,460.68
11/30/2021	\$7,571,460.68	\$30.47	\$0.00	\$7,571,491.15
Totals	\$7,568,202.00	\$3,289.15	\$0.00	\$7,571,491.15

Account Summary

Ending Balance:	\$7,571,491.15	Minimum Balance:	\$7,571,460.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,571,491.15	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$7,571,461.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$3,226.18
Administrative Fee:	(\$124.46)
Cash Management Fee:	(\$48.39)

Adjusted Interest: \$3,053.34

Balance Including Interest: \$7,574,544.49

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
11/01/2021	\$15,392,460.89	\$7,396.67	\$91,947.83	\$15,307,909.73
11/02/2021	\$15,307,909.73	\$0.00	\$62,820.34	\$15,245,089.39
11/03/2021	\$15,245,089.39	\$0.00	\$59,942.53	\$15,185,146.86
11/04/2021	\$15,185,146.86	\$0.00	\$25,797.28	\$15,159,349.58
11/05/2021	\$15,159,349.58	\$0.00	\$14,588.60	\$15,144,760.98
11/06/2021	\$15,144,760.98	\$0.00	\$0.00	\$15,144,760.98
11/07/2021	\$15,144,760.98	\$0.00	\$0.00	\$15,144,760.98
11/08/2021	\$15,144,760.98	\$917,625.91	\$497,856.18	\$15,564,530.71
11/09/2021	\$15,564,530.71	\$0.00	\$2,107.46	\$15,562,423.25
11/10/2021	\$15,562,423.25	\$0.00	\$0.00	\$15,562,423.25
11/11/2021	\$15,562,423.25	\$0.00	\$0.00	\$15,562,423.25
11/12/2021	\$15,562,423.25	\$0.00	\$5,282.58	\$15,557,140.67
11/13/2021	\$15,557,140.67	\$0.00	\$0.00	\$15,557,140.67
11/14/2021	\$15,557,140.67	\$0.00	\$0.00	\$15,557,140.67
11/15/2021	\$15,557,140.67	\$0.00	\$7,936.48	\$15,549,204.19
11/16/2021	\$15,549,204.19	\$0.00	\$0.00	\$15,549,204.19
11/17/2021	\$15,549,204.19	\$0.00	\$19,215.86	\$15,529,988.33
11/18/2021	\$15,529,988.33	\$0.00	\$9,161.60	\$15,520,826.73
11/19/2021	\$15,520,826.73	\$1,620,066.00	\$173,904.12	\$16,966,988.61
11/20/2021	\$16,966,988.61	\$0.00	\$0.00	\$16,966,988.61
11/21/2021	\$16,966,988.61	\$0.00	\$0.00	\$16,966,988.61
11/22/2021	\$16,966,988.61	\$475,857.50	\$377,992.59	\$17,064,853.52
11/23/2021	\$17,064,853.52	\$0.00	\$764.00	\$17,064,089.52
11/24/2021	\$17,064,089.52	\$1,239,630.00	\$4,106.28	\$18,299,613.24
11/25/2021	\$18,299,613.24	\$0.00	\$0.00	\$18,299,613.24
11/26/2021	\$18,299,613.24	\$0.00	\$3,000.00	\$18,296,613.24
11/27/2021	\$18,296,613.24	\$0.00	\$0.00	\$18,296,613.24
11/28/2021	\$18,296,613.24	\$0.00	\$0.00	\$18,296,613.24
11/29/2021	\$18,296,613.24	\$0.00	\$135,839.72	\$18,160,773.52
11/30/2021	\$18,160,773.52	\$1,312.94	\$2,099,670.00	\$16,062,416.46
Totals	\$15,392,460.89	\$4,261,889.02	\$3,591,933.45	\$16,062,416.46

Account Summary

Ending Balance:	\$16,062,416.46	Minimum Balance:	\$15,144,760.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,299,613.24	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$16,271,546.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007776 %

Gross Earnings:	\$6,933.26
Administrative Fee:	(\$267.48)
Cash Management Fee:	(\$104.00)

Adjusted Interest: \$6,561.79

Balance Including Interest: \$16,068,978.25

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
11/01/2021	\$6,482,000.45	\$2,791.09	\$0.00	\$6,484,791.54
11/02/2021	\$6,484,791.54	\$0.00	\$15,347.07	\$6,469,444.47
11/03/2021	\$6,469,444.47	\$0.00	\$66,357.28	\$6,403,087.19
11/04/2021	\$6,403,087.19	\$0.00	\$0.00	\$6,403,087.19
11/05/2021	\$6,403,087.19	\$0.00	\$0.00	\$6,403,087.19
11/06/2021	\$6,403,087.19	\$0.00	\$0.00	\$6,403,087.19
11/07/2021	\$6,403,087.19	\$0.00	\$0.00	\$6,403,087.19
11/08/2021	\$6,403,087.19	\$0.00	\$7,922.36	\$6,395,164.83
11/09/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/10/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/11/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/12/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/13/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/14/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/15/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/16/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/17/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/18/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/19/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/20/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/21/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/22/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/23/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/24/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/25/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/26/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/27/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/28/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/29/2021	\$6,395,164.83	\$0.00	\$0.00	\$6,395,164.83
11/30/2021	\$6,395,164.83	\$93.48	\$0.00	\$6,395,258.31
Totals	\$6,482,000.45	\$2,884.57	\$89,626.71	\$6,395,258.31

Account Summary

Ending Balance:	\$6,395,258.31	Minimum Balance:	\$6,395,164.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,484,791.54	Gross Earnings Rate: 0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$6,401,951.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007777 %
Gross Earnings:	\$2,727.86			
Administrative Fee:	(\$105.24)			
Cash Management Fee:	(\$40.92)			

Adjusted Interest: \$2,581.71

Balance Including Interest: \$6,397,840.02

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
11/01/2021	\$6,356,659.67	\$2,737.01	\$0.00	\$6,359,396.68
11/02/2021	\$6,359,396.68	\$0.00	\$0.00	\$6,359,396.68
11/03/2021	\$6,359,396.68	\$0.00	\$0.00	\$6,359,396.68
11/04/2021	\$6,359,396.68	\$0.00	\$0.00	\$6,359,396.68
11/05/2021	\$6,359,396.68	\$0.00	\$0.00	\$6,359,396.68
11/06/2021	\$6,359,396.68	\$0.00	\$0.00	\$6,359,396.68
11/07/2021	\$6,359,396.68	\$0.00	\$0.00	\$6,359,396.68
11/08/2021	\$6,359,396.68	\$313,122.00	\$0.00	\$6,672,518.68
11/09/2021	\$6,672,518.68	\$0.00	\$0.00	\$6,672,518.68
11/10/2021	\$6,672,518.68	\$0.00	\$0.00	\$6,672,518.68
11/11/2021	\$6,672,518.68	\$0.00	\$0.00	\$6,672,518.68
11/12/2021	\$6,672,518.68	\$0.00	\$0.00	\$6,672,518.68
11/13/2021	\$6,672,518.68	\$0.00	\$0.00	\$6,672,518.68
11/14/2021	\$6,672,518.68	\$0.00	\$0.00	\$6,672,518.68
11/15/2021	\$6,672,518.68	\$0.00	\$0.00	\$6,672,518.68
11/16/2021	\$6,672,518.68	\$0.00	\$0.00	\$6,672,518.68
11/17/2021	\$6,672,518.68	\$0.00	\$0.00	\$6,672,518.68
11/18/2021	\$6,672,518.68	\$0.00	\$0.00	\$6,672,518.68
11/19/2021	\$6,672,518.68	\$162,066.00	\$0.00	\$6,834,584.68
11/20/2021	\$6,834,584.68	\$0.00	\$0.00	\$6,834,584.68
11/21/2021	\$6,834,584.68	\$0.00	\$0.00	\$6,834,584.68
11/22/2021	\$6,834,584.68	\$377,788.50	\$0.00	\$7,212,373.18
11/23/2021	\$7,212,373.18	\$0.00	\$0.00	\$7,212,373.18
11/24/2021	\$7,212,373.18	\$0.00	\$0.00	\$7,212,373.18
11/25/2021	\$7,212,373.18	\$0.00	\$0.00	\$7,212,373.18
11/26/2021	\$7,212,373.18	\$0.00	\$0.00	\$7,212,373.18
11/27/2021	\$7,212,373.18	\$0.00	\$0.00	\$7,212,373.18
11/28/2021	\$7,212,373.18	\$0.00	\$0.00	\$7,212,373.18
11/29/2021	\$7,212,373.18	\$0.00	\$0.00	\$7,212,373.18
11/30/2021	\$7,212,373.18	\$64.75	\$0.00	\$7,212,437.93
Totals	\$6,356,659.67	\$855,778.26	\$0.00	\$7,212,437.93

Account Summary

Ending Balance:	\$7,212,437.93	Minimum Balance:	\$6,359,396.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,212,437.93	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$6,777,621.99	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007776 %
Gross Earnings:	\$2,887.93				
Administrative Fee:	(\$111.41)				
Cash Management Fee:	(\$43.32)				

Adjusted Interest: \$2,733.21

Balance Including Interest: \$7,215,171.14

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABIL				
11/01/2021	\$2,133,782.48	\$918.76	\$0.00	\$2,134,701.24
11/02/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/03/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/04/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/05/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/06/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/07/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/08/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/09/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/10/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/11/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/12/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/13/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/14/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/15/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/16/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/17/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/18/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/19/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/20/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/21/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/22/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/23/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/24/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/25/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/26/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/27/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/28/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/29/2021	\$2,134,701.24	\$0.00	\$0.00	\$2,134,701.24
11/30/2021	\$2,134,701.24	\$13.67	\$0.00	\$2,134,714.91
Totals	\$2,133,782.48	\$932.43	\$0.00	\$2,134,714.91

Account Summary

Ending Balance:	\$2,134,714.91	Minimum Balance:	\$2,134,701.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,134,714.91	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$2,134,701.70	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007774 %
Gross Earnings:	\$909.59				
Administrative Fee:	(\$35.09)				
Cash Management Fee:	(\$13.64)				

Adjusted Interest: \$860.86

Balance Including Interest: \$2,135,575.77

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
11/01/2021	\$4,098,527.11	\$1,446.97	\$180.10	\$4,099,793.98
11/02/2021	\$4,099,793.98	\$0.00	\$0.00	\$4,099,793.98
11/03/2021	\$4,099,793.98	\$0.00	\$0.00	\$4,099,793.98
11/04/2021	\$4,099,793.98	\$0.00	\$0.00	\$4,099,793.98
11/05/2021	\$4,099,793.98	\$0.00	\$0.00	\$4,099,793.98
11/06/2021	\$4,099,793.98	\$0.00	\$0.00	\$4,099,793.98
11/07/2021	\$4,099,793.98	\$0.00	\$0.00	\$4,099,793.98
11/08/2021	\$4,099,793.98	\$0.00	\$1,356.16	\$4,098,437.82
11/09/2021	\$4,098,437.82	\$0.00	\$0.00	\$4,098,437.82
11/10/2021	\$4,098,437.82	\$0.00	\$0.00	\$4,098,437.82
11/11/2021	\$4,098,437.82	\$0.00	\$0.00	\$4,098,437.82
11/12/2021	\$4,098,437.82	\$0.00	\$0.00	\$4,098,437.82
11/13/2021	\$4,098,437.82	\$0.00	\$0.00	\$4,098,437.82
11/14/2021	\$4,098,437.82	\$0.00	\$0.00	\$4,098,437.82
11/15/2021	\$4,098,437.82	\$39,917.88	\$0.00	\$4,138,355.70
11/16/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/17/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/18/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/19/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/20/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/21/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/22/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/23/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/24/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/25/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/26/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/27/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/28/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/29/2021	\$4,138,355.70	\$0.00	\$0.00	\$4,138,355.70
11/30/2021	\$4,138,355.70	\$818,608.21	\$0.00	\$4,956,963.91
Totals	\$4,098,527.11	\$859,973.06	\$1,536.26	\$4,956,963.91

Account Summary

Ending Balance:	\$4,956,963.91	Minimum Balance:	\$4,098,437.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,956,963.91	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.00	Average Balance:	\$4,147,330.73	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007777 %
Gross Earnings:	\$1,767.16				
Administrative Fee:	(\$68.18)				
Cash Management Fee:	(\$26.51)				

Adjusted Interest: \$1,672.47

Balance Including Interest: \$4,958,636.38

Fund Accounting Detail Report

11/1/2021 - 11/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
11/01/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/02/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/03/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/04/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/05/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/06/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/07/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/08/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/09/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/10/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/11/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/12/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/13/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/14/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/15/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/16/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/17/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/18/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/19/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/20/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/21/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/22/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/23/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/24/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/25/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/26/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/27/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/28/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/29/2021	\$15,765,900.39	\$0.00	\$0.00	\$15,765,900.39
11/30/2021	\$15,765,900.39	\$6,943.30	\$0.00	\$15,772,843.69
Totals	\$15,765,900.39	\$6,943.30	\$0.00	\$15,772,843.69

Account Summary

Ending Balance:	\$15,772,843.69	Minimum Balance:	\$15,765,900.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,772,843.69	Gross Earnings Rate:	0.518419 %
Interest Earned:	\$0.01	Average Balance:	\$15,766,131.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$6,717.91				
Administrative Fee:	(\$259.17)				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$6,458.75

Balance Including Interest: \$15,779,302.44