

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                               | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits  | Ending<br>Balance                      |
|------------------------------------|-----------------------|-------------------------|-------------------|--|
| <b>000001432 - ANIMAL BEQUEST</b>  |                       |                         |                   |  |
| 07/01/2021                         | \$1,639,673.22        | \$963.71                | \$0.00            | \$1,640,636.93                         |
| 07/02/2021                         | \$1,640,636.93        | \$650.66                | \$0.00            | \$1,641,287.59                         |
| 07/03/2021                         | \$1,641,287.59        | \$0.00                  | \$0.00            | \$1,641,287.59                         |
| 07/04/2021                         | \$1,641,287.59        | \$0.00                  | \$0.00            | \$1,641,287.59                         |
| 07/05/2021                         | \$1,641,287.59        | \$0.00                  | \$0.00            | \$1,641,287.59                         |
| 07/06/2021                         | \$1,641,287.59        | \$0.00                  | \$0.00            | \$1,641,287.59                         |
| 07/07/2021                         | \$1,641,287.59        | \$325.00                | \$5,850.00        | \$1,635,762.59                         |
| 07/08/2021                         | \$1,635,762.59        | \$737.00                | \$0.00            | \$1,636,499.59                         |
| 07/09/2021                         | \$1,636,499.59        | \$230.00                | \$0.00            | \$1,636,729.59                         |
| 07/10/2021                         | \$1,636,729.59        | \$0.00                  | \$0.00            | \$1,636,729.59                         |
| 07/11/2021                         | \$1,636,729.59        | \$0.00                  | \$0.00            | \$1,636,729.59                         |
| 07/12/2021                         | \$1,636,729.59        | \$150.00                | \$0.00            | \$1,636,879.59                         |
| 07/13/2021                         | \$1,636,879.59        | \$2,791.34              | \$0.00            | \$1,639,670.93                         |
| 07/14/2021                         | \$1,639,670.93        | \$0.00                  | \$0.00            | \$1,639,670.93                         |
| 07/15/2021                         | \$1,639,670.93        | \$620.00                | \$0.00            | \$1,640,290.93                         |
| 07/16/2021                         | \$1,640,290.93        | \$450.00                | \$0.00            | \$1,640,740.93                         |
| 07/17/2021                         | \$1,640,740.93        | \$0.00                  | \$0.00            | \$1,640,740.93                         |
| 07/18/2021                         | \$1,640,740.93        | \$0.00                  | \$0.00            | \$1,640,740.93                         |
| 07/19/2021                         | \$1,640,740.93        | \$176.00                | \$0.00            | \$1,640,916.93                         |
| 07/20/2021                         | \$1,640,916.93        | \$1,342.00              | \$0.00            | \$1,642,258.93                         |
| 07/21/2021                         | \$1,642,258.93        | \$2,255.00              | \$0.00            | \$1,644,513.93                         |
| 07/22/2021                         | \$1,644,513.93        | \$510.00                | \$0.00            | \$1,645,023.93                         |
| 07/23/2021                         | \$1,645,023.93        | \$1,074.00              | \$0.00            | \$1,646,097.93                         |
| 07/24/2021                         | \$1,646,097.93        | \$0.00                  | \$0.00            | \$1,646,097.93                         |
| 07/25/2021                         | \$1,646,097.93        | \$0.00                  | \$0.00            | \$1,646,097.93                         |
| 07/26/2021                         | \$1,646,097.93        | \$663.00                | \$0.00            | \$1,646,760.93                         |
| 07/27/2021                         | \$1,646,760.93        | \$693.91                | \$0.00            | \$1,647,454.84                         |
| 07/28/2021                         | \$1,647,454.84        | \$0.00                  | \$0.00            | \$1,647,454.84                         |
| 07/29/2021                         | \$1,647,454.84        | \$462.24                | \$0.00            | \$1,647,917.08                         |
| 07/30/2021                         | \$1,647,917.08        | \$1,039.40              | \$0.00            | \$1,648,956.48                         |
| 07/31/2021                         | \$1,648,956.48        | \$0.00                  | \$0.00            | \$1,648,956.48                         |
| <b>Totals</b>                      | <b>\$1,639,673.22</b> | <b>\$15,133.26</b>      | <b>\$5,850.00</b> | <b>\$1,648,956.48</b>                  |
| <b>Account Summary</b>             |                       |                         |                   |  |
| <b>Ending Balance:</b>             | \$1,648,956.48        | <b>Minimum Balance:</b> | \$1,635,762.59    | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>           | \$0.00                | <b>Maximum Balance:</b> | \$1,648,956.48    | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>            | \$0.00                | <b>Average Balance:</b> | \$1,642,153.84    | <b>Charge Rate:</b> 0.019997 %         |
|                                    |                       |                         |                   | <b>Cash Mgmt Rate:</b> 0.009873 %      |
| <b>Gross Earnings:</b>             | \$917.73              |                         |                   |  |
| <b>Administrative Fee:</b>         | (\$27.89)             |                         |                   |  |
| <b>Cash Management Fee:</b>        | (\$13.77)             |                         |                   |  |
| <b>Adjusted Interest:</b>          | \$876.07              |                         |                   |  |
| <b>Balance Including Interest:</b> | \$1,649,832.55        |                         |                   |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

|                   |                |                  |                |                      |                       |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance:   | \$2,043,521.06 | Minimum Balance: | \$1,538,116.37 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00         | Maximum Balance: | \$2,043,521.06 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00         | Average Balance: | \$1,771,579.43 | Charge Rate:         | 0.019998 %            |
|                   |                |                  |                | Cash Mgmt Rate:      | 0.009870 %            |

|                      |           |
|----------------------|-----------|
| Gross Earnings:      | \$990.06  |
| Administrative Fee:  | (\$30.09) |
| Cash Management Fee: | (\$14.85) |

---

Adjusted Interest: \$945.12

---

Balance Including Interest: \$2,044,466.18



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                      | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits  | Ending<br>Balance                      |
|---|----------------------|-------------------------|-------------------|--|
| <b>000003310 - BUILDING MODERNIZATION</b> |                      |                         |                   |  |
| 07/01/2021                                | (\$21,159,144.69)    | \$1,145,824.36          | \$3,582,232.94    | (\$23,595,553.27)                      |
| 07/02/2021                                | (\$23,595,553.27)    | \$0.00                  | \$0.00            | (\$23,595,553.27)                      |
| 07/03/2021                                | (\$23,595,553.27)    | \$0.00                  | \$0.00            | (\$23,595,553.27)                      |
| 07/04/2021                                | (\$23,595,553.27)    | \$0.00                  | \$0.00            | (\$23,595,553.27)                      |
| 07/05/2021                                | (\$23,595,553.27)    | \$0.00                  | \$0.00            | (\$23,595,553.27)                      |
| 07/06/2021                                | (\$23,595,553.27)    | \$0.00                  | \$0.00            | (\$23,595,553.27)                      |
| 07/07/2021                                | (\$23,595,553.27)    | \$0.00                  | \$0.00            | (\$23,595,553.27)                      |
| 07/08/2021                                | (\$23,595,553.27)    | \$0.00                  | \$0.00            | (\$23,595,553.27)                      |
| 07/09/2021                                | (\$23,595,553.27)    | \$10,319.03             | \$0.00            | (\$23,585,234.24)                      |
| 07/10/2021                                | (\$23,585,234.24)    | \$0.00                  | \$0.00            | (\$23,585,234.24)                      |
| 07/11/2021                                | (\$23,585,234.24)    | \$0.00                  | \$0.00            | (\$23,585,234.24)                      |
| 07/12/2021                                | (\$23,585,234.24)    | \$0.00                  | \$0.00            | (\$23,585,234.24)                      |
| 07/13/2021                                | (\$23,585,234.24)    | \$0.00                  | \$0.00            | (\$23,585,234.24)                      |
| 07/14/2021                                | (\$23,585,234.24)    | \$0.00                  | \$0.00            | (\$23,585,234.24)                      |
| 07/15/2021                                | (\$23,585,234.24)    | \$57,533.90             | \$0.00            | (\$23,527,700.34)                      |
| 07/16/2021                                | (\$23,527,700.34)    | \$57,533.90             | \$150,629.52      | (\$23,620,795.96)                      |
| 07/17/2021                                | (\$23,620,795.96)    | \$0.00                  | \$0.00            | (\$23,620,795.96)                      |
| 07/18/2021                                | (\$23,620,795.96)    | \$0.00                  | \$0.00            | (\$23,620,795.96)                      |
| 07/19/2021                                | (\$23,620,795.96)    | \$0.00                  | \$32,377.33       | (\$23,653,173.29)                      |
| 07/20/2021                                | (\$23,653,173.29)    | \$0.00                  | \$92.49           | (\$23,653,265.78)                      |
| 07/21/2021                                | (\$23,653,265.78)    | \$0.00                  | \$319.56          | (\$23,653,585.34)                      |
| 07/22/2021                                | (\$23,653,585.34)    | \$0.00                  | \$0.00            | (\$23,653,585.34)                      |
| 07/23/2021                                | (\$23,653,585.34)    | \$0.00                  | \$0.00            | (\$23,653,585.34)                      |
| 07/24/2021                                | (\$23,653,585.34)    | \$0.00                  | \$0.00            | (\$23,653,585.34)                      |
| 07/25/2021                                | (\$23,653,585.34)    | \$0.00                  | \$0.00            | (\$23,653,585.34)                      |
| 07/26/2021                                | (\$23,653,585.34)    | \$0.00                  | \$227,124.67      | (\$23,880,710.01)                      |
| 07/27/2021                                | (\$23,880,710.01)    | \$0.00                  | \$1,780.99        | (\$23,882,491.00)                      |
| 07/28/2021                                | (\$23,882,491.00)    | \$0.00                  | \$0.00            | (\$23,882,491.00)                      |
| 07/29/2021                                | (\$23,882,491.00)    | \$0.00                  | \$0.00            | (\$23,882,491.00)                      |
| 07/30/2021                                | (\$23,882,491.00)    | \$1,387,805.53          | \$2,688,367.21    | (\$25,183,052.68)                      |
| 07/31/2021                                | (\$25,183,052.68)    | \$165,296.58            | \$0.00            | (\$25,017,756.10)                      |
| <b>Totals</b>                             | (\$21,159,144.69)    | \$2,824,313.30          | \$6,682,924.71    | (\$25,017,756.10)                      |
| <b>Account Summary</b>                    |                      |                         |                   |  |
| <b>Ending Balance:</b>                    | (\$25,017,756.10)    | <b>Minimum Balance:</b> | (\$25,183,052.68) | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                  | (\$0.02)             | <b>Maximum Balance:</b> | (\$23,527,700.34) | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                   | \$0.00               | <b>Average Balance:</b> | (\$23,740,944.43) | <b>Charge Rate:</b> 0.000000 %         |
|   |                      |                         |                   | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                    | (\$13,267.86)        |                         |                   |  |
| <b>Administrative Fee:</b>                | \$0.00               |                         |                   |  |
| <b>Cash Management Fee:</b>               | \$0.00               |                         |                   |  |
| <b>Adjusted Interest:</b>                 | (\$13,267.88)        |                         |                   |  |
| <b>Balance Including Interest:</b>        | (\$25,031,023.98)    |                         |                   |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>000003473 - RADIO COMMUNICATION SRVCS CIP</b> |                      |                         |                  |  |
| 07/01/2021                                       | \$9,470,570.18       | \$5,614.05              | \$0.00           | \$9,476,184.23                         |
| 07/02/2021                                       | \$9,476,184.23       | \$0.00                  | \$0.00           | \$9,476,184.23                         |
| 07/03/2021                                       | \$9,476,184.23       | \$0.00                  | \$0.00           | \$9,476,184.23                         |
| 07/04/2021                                       | \$9,476,184.23       | \$0.00                  | \$0.00           | \$9,476,184.23                         |
| 07/05/2021                                       | \$9,476,184.23       | \$0.00                  | \$0.00           | \$9,476,184.23                         |
| 07/06/2021                                       | \$9,476,184.23       | \$8,400.00              | \$0.00           | \$9,484,584.23                         |
| 07/07/2021                                       | \$9,484,584.23       | \$0.00                  | \$0.00           | \$9,484,584.23                         |
| 07/08/2021                                       | \$9,484,584.23       | \$0.00                  | \$0.00           | \$9,484,584.23                         |
| 07/09/2021                                       | \$9,484,584.23       | \$0.00                  | \$0.00           | \$9,484,584.23                         |
| 07/10/2021                                       | \$9,484,584.23       | \$0.00                  | \$0.00           | \$9,484,584.23                         |
| 07/11/2021                                       | \$9,484,584.23       | \$0.00                  | \$0.00           | \$9,484,584.23                         |
| 07/12/2021                                       | \$9,484,584.23       | \$0.00                  | \$0.00           | \$9,484,584.23                         |
| 07/13/2021                                       | \$9,484,584.23       | \$0.00                  | \$0.00           | \$9,484,584.23                         |
| 07/14/2021                                       | \$9,484,584.23       | \$0.00                  | \$0.00           | \$9,484,584.23                         |
| 07/15/2021                                       | \$9,484,584.23       | \$0.00                  | \$11,178.87      | \$9,473,405.36                         |
| 07/16/2021                                       | \$9,473,405.36       | \$0.00                  | \$0.00           | \$9,473,405.36                         |
| 07/17/2021                                       | \$9,473,405.36       | \$0.00                  | \$0.00           | \$9,473,405.36                         |
| 07/18/2021                                       | \$9,473,405.36       | \$0.00                  | \$0.00           | \$9,473,405.36                         |
| 07/19/2021                                       | \$9,473,405.36       | \$0.00                  | \$0.00           | \$9,473,405.36                         |
| 07/20/2021                                       | \$9,473,405.36       | \$0.00                  | \$0.00           | \$9,473,405.36                         |
| 07/21/2021                                       | \$9,473,405.36       | \$0.00                  | \$0.00           | \$9,473,405.36                         |
| 07/22/2021                                       | \$9,473,405.36       | \$0.00                  | \$0.00           | \$9,473,405.36                         |
| 07/23/2021                                       | \$9,473,405.36       | \$0.00                  | \$0.00           | \$9,473,405.36                         |
| 07/24/2021                                       | \$9,473,405.36       | \$0.00                  | \$0.00           | \$9,473,405.36                         |
| 07/25/2021                                       | \$9,473,405.36       | \$0.00                  | \$0.00           | \$9,473,405.36                         |
| 07/26/2021                                       | \$9,473,405.36       | \$0.00                  | \$0.00           | \$9,473,405.36                         |
| 07/27/2021                                       | \$9,473,405.36       | \$0.00                  | \$0.00           | \$9,473,405.36                         |
| 07/28/2021                                       | \$9,473,405.36       | \$15,632.00             | \$0.00           | \$9,489,037.36                         |
| 07/29/2021                                       | \$9,489,037.36       | \$34,544.00             | \$0.00           | \$9,523,581.36                         |
| 07/30/2021                                       | \$9,523,581.36       | \$69.05                 | \$22,979.10      | \$9,500,671.31                         |
| 07/31/2021                                       | \$9,500,671.31       | \$0.00                  | \$1,200.00       | \$9,499,471.31                         |
| <b>Totals</b>                                    | \$9,470,570.18       | \$64,259.10             | \$35,357.97      | \$9,499,471.31                         |
| <b>Account Summary</b>                           |                      |                         |                  |  |
| <b>Ending Balance:</b>                           | \$9,499,471.31       | <b>Minimum Balance:</b> | \$9,473,405.36   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                         | \$0.00               | <b>Maximum Balance:</b> | \$9,523,581.36   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                          | \$0.01               | <b>Average Balance:</b> | \$9,480,942.27   | <b>Charge Rate:</b> 0.020000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                           | \$5,298.52           |                         |                  |  |
| <b>Administrative Fee:</b>                       | (\$161.05)           |                         |                  |  |
| <b>Cash Management Fee:</b>                      | (\$79.48)            |                         |                  |  |
| <b>Adjusted Interest:</b>                        | \$5,058.00           |                         |                  |  |
| <b>Balance Including Interest:</b>               | \$9,504,529.31       |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|---|----------------------|-----------------|------------------|-------------------|
| <b>000003521 - OPEN SPACE COUNTY PROJECTS</b> |                      |                 |                  |                   |
| 07/01/2021                                    | \$299,601.30         | \$177.13        | \$0.00           | \$299,778.43      |
| 07/02/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/03/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/04/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/05/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/06/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/07/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/08/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/09/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/10/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/11/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/12/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/13/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/14/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/15/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/16/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/17/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/18/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/19/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/20/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/21/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/22/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/23/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/24/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/25/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/26/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/27/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/28/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/29/2021                                    | \$299,778.43         | \$0.00          | \$0.00           | \$299,778.43      |
| 07/30/2021                                    | \$299,778.43         | \$25.54         | \$0.00           | \$299,803.97      |
| 07/31/2021                                    | \$299,803.97         | \$0.00          | \$0.00           | \$299,803.97      |
| <b>Totals</b>                                 | \$299,601.30         | \$202.67        | \$0.00           | \$299,803.97      |

**Account Summary**

|                      |              |                  |              |                      |                       |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance:      | \$299,803.97 | Minimum Balance: | \$299,778.43 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:    | \$0.00       | Maximum Balance: | \$299,803.97 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:     | \$0.00       | Average Balance: | \$299,780.08 | Charge Rate:         | 0.019992 %            |
|                      |              |                  |              | Cash Mgmt Rate:      | 0.009858 %            |
| Gross Earnings:      | \$167.54     |                  |              |                      |                       |
| Administrative Fee:  | (\$5.09)     |                  |              |                      |                       |
| Cash Management Fee: | (\$2.51)     |                  |              |                      |                       |

---

Adjusted Interest: \$159.94

---

Balance Including Interest: \$299,963.91



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b> |                      |                         |                  |  |
| 07/01/2021   | (\$6,021,834.09)     | \$33,745.94             | \$124,526.51     | (\$6,112,614.66)                       |
| 07/02/2021   | (\$6,112,614.66)     | \$0.00                  | \$40,214.39      | (\$6,152,829.05)                       |
| 07/03/2021   | (\$6,152,829.05)     | \$0.00                  | \$0.00           | (\$6,152,829.05)                       |
| 07/04/2021   | (\$6,152,829.05)     | \$0.00                  | \$0.00           | (\$6,152,829.05)                       |
| 07/05/2021   | (\$6,152,829.05)     | \$0.00                  | \$0.00           | (\$6,152,829.05)                       |
| 07/06/2021   | (\$6,152,829.05)     | \$7,646.00              | \$17,278.52      | (\$6,162,461.57)                       |
| 07/07/2021   | (\$6,162,461.57)     | \$0.00                  | \$73,881.14      | (\$6,236,342.71)                       |
| 07/08/2021   | (\$6,236,342.71)     | \$115.29                | \$123,363.90     | (\$6,359,591.32)                       |
| 07/09/2021   | (\$6,359,591.32)     | \$0.00                  | \$913,974.87     | (\$7,273,566.19)                       |
| 07/10/2021   | (\$7,273,566.19)     | \$0.00                  | \$0.00           | (\$7,273,566.19)                       |
| 07/11/2021   | (\$7,273,566.19)     | \$0.00                  | \$250.33         | (\$7,273,816.52)                       |
| 07/12/2021   | (\$7,273,816.52)     | \$0.00                  | \$134,747.76     | (\$7,408,564.28)                       |
| 07/13/2021   | (\$7,408,564.28)     | \$0.00                  | \$3,753.11       | (\$7,412,317.39)                       |
| 07/14/2021   | (\$7,412,317.39)     | \$115.29                | \$18,192.99      | (\$7,430,395.09)                       |
| 07/15/2021   | (\$7,430,395.09)     | \$0.00                  | \$26,785.26      | (\$7,457,180.35)                       |
| 07/16/2021   | (\$7,457,180.35)     | \$10,170.88             | \$155,377.26     | (\$7,602,386.73)                       |
| 07/17/2021   | (\$7,602,386.73)     | \$0.00                  | \$0.00           | (\$7,602,386.73)                       |
| 07/18/2021   | (\$7,602,386.73)     | \$0.00                  | \$0.00           | (\$7,602,386.73)                       |
| 07/19/2021   | (\$7,602,386.73)     | \$0.00                  | \$151,432.62     | (\$7,753,819.35)                       |
| 07/20/2021   | (\$7,753,819.35)     | \$0.00                  | \$3,881.06       | (\$7,757,700.41)                       |
| 07/21/2021   | (\$7,757,700.41)     | \$0.00                  | \$266,819.79     | (\$8,024,520.20)                       |
| 07/22/2021   | (\$8,024,520.20)     | \$230.56                | \$1,265,325.47   | (\$9,289,615.11)                       |
| 07/23/2021   | (\$9,289,615.11)     | \$0.00                  | \$41,030.90      | (\$9,330,646.01)                       |
| 07/24/2021   | (\$9,330,646.01)     | \$0.00                  | \$0.00           | (\$9,330,646.01)                       |
| 07/25/2021   | (\$9,330,646.01)     | \$0.00                  | \$0.00           | (\$9,330,646.01)                       |
| 07/26/2021   | (\$9,330,646.01)     | \$5,490,293.97          | \$2,278.45       | (\$3,842,630.49)                       |
| 07/27/2021   | (\$3,842,630.49)     | \$0.00                  | \$114.40         | (\$3,842,744.89)                       |
| 07/28/2021   | (\$3,842,744.89)     | \$4,646.51              | \$269,199.53     | (\$4,107,297.91)                       |
| 07/29/2021   | (\$4,107,297.91)     | \$0.00                  | \$29,842.06      | (\$4,137,139.97)                       |
| 07/30/2021   | (\$4,137,139.97)     | \$31.96                 | \$3,836.65       | (\$4,140,944.66)                       |
| 07/31/2021   | (\$4,140,944.66)     | \$0.00                  | \$6,253.66       | (\$4,147,198.32)                       |
| <b>Totals</b>  | (\$6,021,834.09)     | \$5,546,996.40          | \$3,672,360.63   | (\$4,147,198.32)                       |
| <b>Account Summary</b>                               |                      |                         |                  |  |
| <b>Ending Balance:</b>                               | (\$4,147,198.32)     | <b>Minimum Balance:</b> | (\$9,330,646.01) | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                             | (\$0.01)             | <b>Maximum Balance:</b> | (\$3,842,630.49) | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                              | \$0.00               | <b>Average Balance:</b> | (\$6,737,240.06) | <b>Charge Rate:</b> 0.000000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                               | (\$3,765.17)         |                         |                  |  |
| <b>Administrative Fee:</b>                           | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                          | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                            | (\$3,765.18)         |                         |                  |  |
| <b>Balance Including Interest:</b>                   | (\$4,150,963.50)     |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>000003611 - WATER QUALITY CONSTRUCTION</b> |                      |                         |                  |  |
| 07/01/2021                                    | \$254,859,260.87     | \$11,670,473.92         | \$11,847,889.38  | \$254,681,845.41                       |
| 07/02/2021                                    | \$254,681,845.41     | \$449,775.76            | \$839,430.84     | \$254,292,190.33                       |
| 07/03/2021                                    | \$254,292,190.33     | \$646.19                | \$1,292.38       | \$254,291,544.14                       |
| 07/04/2021                                    | \$254,291,544.14     | \$1,115.12              | \$2,945.98       | \$254,289,713.28                       |
| 07/05/2021                                    | \$254,289,713.28     | \$0.00                  | \$0.00           | \$254,289,713.28                       |
| 07/06/2021                                    | \$254,289,713.28     | \$383,174.94            | \$939,437.37     | \$253,733,450.85                       |
| 07/07/2021                                    | \$253,733,450.85     | \$173,034.95            | \$515,387.21     | \$253,391,098.59                       |
| 07/08/2021                                    | \$253,391,098.59     | \$27,875,635.25         | \$15,098,035.53  | \$266,168,698.31                       |
| 07/09/2021                                    | \$266,168,698.31     | \$597,798.35            | \$1,015,827.27   | \$265,750,669.39                       |
| 07/10/2021                                    | \$265,750,669.39     | \$1,927.01              | \$4,571.75       | \$265,748,024.65                       |
| 07/11/2021                                    | \$265,748,024.65     | \$2,119.75              | \$4,239.50       | \$265,745,904.90                       |
| 07/12/2021                                    | \$265,745,904.90     | \$97,402.85             | \$199,573.74     | \$265,643,734.01                       |
| 07/13/2021                                    | \$265,643,734.01     | \$12,946.32             | \$32,669.45      | \$265,624,010.88                       |
| 07/14/2021                                    | \$265,624,010.88     | \$444,003.42            | \$1,174,508.09   | \$264,893,506.21                       |
| 07/15/2021                                    | \$264,893,506.21     | \$81,913.40             | \$263,237.79     | \$264,712,181.82                       |
| 07/16/2021                                    | \$264,712,181.82     | \$18,810,672.24         | \$1,646,251.89   | \$281,876,602.17                       |
| 07/17/2021                                    | \$281,876,602.17     | \$0.00                  | \$0.00           | \$281,876,602.17                       |
| 07/18/2021                                    | \$281,876,602.17     | \$0.00                  | \$0.00           | \$281,876,602.17                       |
| 07/19/2021                                    | \$281,876,602.17     | \$312,717.97            | \$627,383.01     | \$281,561,937.13                       |
| 07/20/2021                                    | \$281,561,937.13     | \$240,171.58            | \$484,225.69     | \$281,317,883.02                       |
| 07/21/2021                                    | \$281,317,883.02     | \$958,261.63            | \$2,060,749.27   | \$280,215,395.38                       |
| 07/22/2021                                    | \$280,215,395.38     | \$241,816.36            | \$1,151,974.75   | \$279,305,236.99                       |
| 07/23/2021                                    | \$279,305,236.99     | \$3,572,808.63          | \$7,185,659.48   | \$275,692,386.14                       |
| 07/24/2021                                    | \$275,692,386.14     | \$0.00                  | \$0.00           | \$275,692,386.14                       |
| 07/25/2021                                    | \$275,692,386.14     | \$0.00                  | \$0.00           | \$275,692,386.14                       |
| 07/26/2021                                    | \$275,692,386.14     | \$523,126.39            | \$1,059,749.03   | \$275,155,763.50                       |
| 07/27/2021                                    | \$275,155,763.50     | \$10,112.01             | \$30.42          | \$275,165,845.09                       |
| 07/28/2021                                    | \$275,165,845.09     | \$598,285.28            | \$2,395,738.20   | \$273,368,392.17                       |
| 07/29/2021                                    | \$273,368,392.17     | \$3,058,607.39          | \$6,133,260.40   | \$270,293,739.16                       |
| 07/30/2021                                    | \$270,293,739.16     | \$302,674.55            | \$99,324.15      | \$270,497,089.56                       |
| 07/31/2021                                    | \$270,497,089.56     | \$39,327.91             | \$108,407.46     | \$270,428,010.01                       |
| <b>Totals</b>                                 | \$254,859,260.87     | \$70,460,549.17         | \$54,891,800.03  | \$270,428,010.01                       |
| <b>Account Summary</b>                        |                      |                         |                  |  |
| <b>Ending Balance:</b>                        | \$270,428,010.01     | <b>Minimum Balance:</b> | \$253,391,098.59 | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                      | \$0.00               | <b>Maximum Balance:</b> | \$281,876,602.17 | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                       | \$0.23               | <b>Average Balance:</b> | \$268,815,243.32 | <b>Charge Rate:</b> 0.020000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                        | \$150,230.05         |                         |                  |  |
| <b>Administrative Fee:</b>                    | (\$4,566.18)         |                         |                  |  |
| <b>Cash Management Fee:</b>                   | (\$2,253.41)         |                         |                  |  |
| <b>Adjusted Interest:</b>                     | \$143,410.69         |                         |                  |  |
| <b>Balance Including Interest:</b>            | \$270,571,420.70     |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b> |                      |                         |                  |  |
| 07/01/2021  | \$0.00               | \$4,186.22              | \$0.00           | \$4,186.22                             |
| 07/02/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/03/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/04/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/05/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/06/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/07/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/08/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/09/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/10/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/11/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/12/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/13/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/14/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/15/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/16/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/17/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/18/2021  | \$4,186.22           | \$0.00                  | \$0.00           | \$4,186.22                             |
| 07/19/2021  | \$4,186.22           | \$0.00                  | \$4,186.22       | \$0.00                                 |
| 07/20/2021  | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/21/2021  | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/22/2021  | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/23/2021  | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/24/2021  | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/25/2021  | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/26/2021  | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/27/2021  | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/28/2021  | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/29/2021  | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/30/2021  | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/31/2021  | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| <b>Totals</b>   | \$0.00               | \$4,186.22              | \$4,186.22       | \$0.00                                 |
| <b>Account Summary</b>                                |                      |                         |                  |  |
| <b>Ending Balance:</b>                                | \$0.00               | <b>Minimum Balance:</b> | \$0.00           | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                              | \$0.00               | <b>Maximum Balance:</b> | \$4,186.22       | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                               | \$0.00               | <b>Average Balance:</b> | \$2,430.71       | <b>Charge Rate:</b> 0.019376 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009688 %      |
| <b>Gross Earnings:</b>                                | \$1.36               |                         |                  |  |
| <b>Administrative Fee:</b>                            | (\$0.04)             |                         |                  |  |
| <b>Cash Management Fee:</b>                           | (\$0.02)             |                         |                  |  |
| <b>Adjusted Interest:</b>                             | \$1.30               |                         |                  |  |
| <b>Balance Including Interest:</b>                    | \$1.30               |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                       | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>000003750 - HMC CAPITAL PROG PROP 1</b> |                      |                         |                  |  |
| 07/01/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/02/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/03/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/04/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/05/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/06/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/07/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/08/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/09/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/10/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/11/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/12/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/13/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/14/2021                                 | \$0.00               | \$0.00                  | \$0.00           | \$0.00                                 |
| 07/15/2021                                 | \$0.00               | \$0.00                  | \$175.28         | (\$175.28)                             |
| 07/16/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/17/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/18/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/19/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/20/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/21/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/22/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/23/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/24/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/25/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/26/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/27/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/28/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/29/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/30/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| 07/31/2021                                 | (\$175.28)           | \$0.00                  | \$0.00           | (\$175.28)                             |
| <b>Totals</b>                              | \$0.00               | \$0.00                  | \$175.28         | (\$175.28)                             |
| <b>Account Summary</b>                     |                      |                         |                  |  |
| <b>Ending Balance:</b>                     | (\$175.28)           | <b>Minimum Balance:</b> | (\$175.28)       | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                   | \$0.00               | <b>Maximum Balance:</b> | \$0.00           | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                    | \$0.00               | <b>Average Balance:</b> | (\$96.12)        | <b>Charge Rate:</b> 0.000000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                     | (\$0.06)             |                         |                  |  |
| <b>Administrative Fee:</b>                 | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                  | (\$0.06)             |                         |                  |  |
| <b>Balance Including Interest:</b>         | (\$175.34)           |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>000003860 - COUNTY ROAD CONSTRUCTION</b> |                      |                         |                  |  |
| 07/01/2021                                  | \$2,740,140.46       | \$1,622.69              | \$461.85         | \$2,741,301.30                         |
| 07/02/2021                                  | \$2,741,301.30       | \$0.00                  | \$0.00           | \$2,741,301.30                         |
| 07/03/2021                                  | \$2,741,301.30       | \$0.00                  | \$0.00           | \$2,741,301.30                         |
| 07/04/2021                                  | \$2,741,301.30       | \$0.00                  | \$0.00           | \$2,741,301.30                         |
| 07/05/2021                                  | \$2,741,301.30       | \$0.00                  | \$0.00           | \$2,741,301.30                         |
| 07/06/2021                                  | \$2,741,301.30       | \$0.00                  | \$0.00           | \$2,741,301.30                         |
| 07/07/2021                                  | \$2,741,301.30       | \$0.00                  | \$537.00         | \$2,740,764.30                         |
| 07/08/2021                                  | \$2,740,764.30       | \$0.00                  | \$1,946.38       | \$2,738,817.92                         |
| 07/09/2021                                  | \$2,738,817.92       | \$0.00                  | \$205.43         | \$2,738,612.49                         |
| 07/10/2021                                  | \$2,738,612.49       | \$0.00                  | \$0.00           | \$2,738,612.49                         |
| 07/11/2021                                  | \$2,738,612.49       | \$0.00                  | \$0.00           | \$2,738,612.49                         |
| 07/12/2021                                  | \$2,738,612.49       | \$0.00                  | \$0.00           | \$2,738,612.49                         |
| 07/13/2021                                  | \$2,738,612.49       | \$0.00                  | \$0.00           | \$2,738,612.49                         |
| 07/14/2021                                  | \$2,738,612.49       | \$0.00                  | \$0.00           | \$2,738,612.49                         |
| 07/15/2021                                  | \$2,738,612.49       | \$0.00                  | \$0.00           | \$2,738,612.49                         |
| 07/16/2021                                  | \$2,738,612.49       | \$0.00                  | \$303.76         | \$2,738,308.73                         |
| 07/17/2021                                  | \$2,738,308.73       | \$0.00                  | \$0.00           | \$2,738,308.73                         |
| 07/18/2021                                  | \$2,738,308.73       | \$0.00                  | \$0.00           | \$2,738,308.73                         |
| 07/19/2021                                  | \$2,738,308.73       | \$0.00                  | \$0.00           | \$2,738,308.73                         |
| 07/20/2021                                  | \$2,738,308.73       | \$0.00                  | \$0.00           | \$2,738,308.73                         |
| 07/21/2021                                  | \$2,738,308.73       | \$0.00                  | \$188.00         | \$2,738,120.73                         |
| 07/22/2021                                  | \$2,738,120.73       | \$0.00                  | \$562.24         | \$2,737,558.49                         |
| 07/23/2021                                  | \$2,737,558.49       | \$0.00                  | \$369.33         | \$2,737,189.16                         |
| 07/24/2021                                  | \$2,737,189.16       | \$0.00                  | \$0.00           | \$2,737,189.16                         |
| 07/25/2021                                  | \$2,737,189.16       | \$0.00                  | \$0.00           | \$2,737,189.16                         |
| 07/26/2021                                  | \$2,737,189.16       | \$0.00                  | \$0.00           | \$2,737,189.16                         |
| 07/27/2021                                  | \$2,737,189.16       | \$0.00                  | \$0.00           | \$2,737,189.16                         |
| 07/28/2021                                  | \$2,737,189.16       | \$122.17                | \$39.20          | \$2,737,272.13                         |
| 07/29/2021                                  | \$2,737,272.13       | \$0.00                  | \$0.00           | \$2,737,272.13                         |
| 07/30/2021                                  | \$2,737,272.13       | \$11.98                 | \$0.00           | \$2,737,284.11                         |
| 07/31/2021                                  | \$2,737,284.11       | \$0.00                  | \$0.00           | \$2,737,284.11                         |
| <b>Totals</b>                               | \$2,740,140.46       | \$1,756.84              | \$4,613.19       | \$2,737,284.11                         |
| <b>Account Summary</b>                      |                      |                         |                  |  |
| <b>Ending Balance:</b>                      | \$2,737,284.11       | <b>Minimum Balance:</b> | \$2,737,189.16   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                    | \$0.00               | <b>Maximum Balance:</b> | \$2,741,301.30   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                     | \$0.00               | <b>Average Balance:</b> | \$2,738,708.34   | <b>Charge Rate:</b> 0.020000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                      | \$1,530.55           |                         |                  |  |
| <b>Administrative Fee:</b>                  | (\$46.52)            |                         |                  |  |
| <b>Cash Management Fee:</b>                 | (\$22.96)            |                         |                  |  |
| <b>Adjusted Interest:</b>                   | \$1,461.07           |                         |                  |  |
| <b>Balance Including Interest:</b>          | \$2,738,745.18       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                 | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| <b>000003952 - LTGO BOND - F3951</b> |                      |                         |                  |  |
| 07/01/2021                           | \$5,862,736.06       | \$3,466.25              | \$0.00           | \$5,866,202.31                         |
| 07/02/2021                           | \$5,866,202.31       | \$0.00                  | \$346.78         | \$5,865,855.53                         |
| 07/03/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/04/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/05/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/06/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/07/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/08/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/09/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/10/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/11/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/12/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/13/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/14/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/15/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/16/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/17/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/18/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/19/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/20/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/21/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/22/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/23/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/24/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/25/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/26/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/27/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/28/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/29/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/30/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| 07/31/2021                           | \$5,865,855.53       | \$0.00                  | \$0.00           | \$5,865,855.53                         |
| <b>Totals</b>                        | \$5,862,736.06       | \$3,466.25              | \$346.78         | \$5,865,855.53                         |
| <b>Account Summary</b>               |                      |                         |                  |  |
| <b>Ending Balance:</b>               | \$5,865,855.53       | <b>Minimum Balance:</b> | \$5,865,855.53   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>             | \$0.00               | <b>Maximum Balance:</b> | \$5,866,202.31   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>              | \$0.00               | <b>Average Balance:</b> | \$5,865,866.72   | <b>Charge Rate:</b> 0.020000 %         |
|                                      |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>               | \$3,278.20           |                         |                  |  |
| <b>Administrative Fee:</b>           | (\$99.64)            |                         |                  |  |
| <b>Cash Management Fee:</b>          | (\$49.17)            |                         |                  |  |
| <b>Adjusted Interest:</b>            | \$3,129.39           |                         |                  |  |
| <b>Balance Including Interest:</b>   | \$5,868,984.92       |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits   | Ending<br>Balance                      |
|---|-----------------------|-------------------------|--------------------|--|
| <b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b> |                       |                         |                    |  |
| 07/01/2021  | \$1,841,413.49        | \$3,360.67              | \$2,335.00         | \$1,842,439.16                         |
| 07/02/2021  | \$1,842,439.16        | \$0.00                  | \$0.00             | \$1,842,439.16                         |
| 07/03/2021  | \$1,842,439.16        | \$0.00                  | \$0.00             | \$1,842,439.16                         |
| 07/04/2021  | \$1,842,439.16        | \$0.00                  | \$0.00             | \$1,842,439.16                         |
| 07/05/2021  | \$1,842,439.16        | \$0.00                  | \$0.00             | \$1,842,439.16                         |
| 07/06/2021  | \$1,842,439.16        | \$0.00                  | \$0.00             | \$1,842,439.16                         |
| 07/07/2021  | \$1,842,439.16        | \$53,861.19             | \$0.00             | \$1,896,300.35                         |
| 07/08/2021  | \$1,896,300.35        | \$0.00                  | \$0.00             | \$1,896,300.35                         |
| 07/09/2021  | \$1,896,300.35        | \$0.00                  | \$0.00             | \$1,896,300.35                         |
| 07/10/2021  | \$1,896,300.35        | \$0.00                  | \$0.00             | \$1,896,300.35                         |
| 07/11/2021  | \$1,896,300.35        | \$0.00                  | \$0.00             | \$1,896,300.35                         |
| 07/12/2021  | \$1,896,300.35        | \$0.00                  | \$0.00             | \$1,896,300.35                         |
| 07/13/2021  | \$1,896,300.35        | \$0.00                  | \$0.00             | \$1,896,300.35                         |
| 07/14/2021  | \$1,896,300.35        | \$0.00                  | \$0.00             | \$1,896,300.35                         |
| 07/15/2021  | \$1,896,300.35        | \$0.00                  | \$441.32           | \$1,895,859.03                         |
| 07/16/2021  | \$1,895,859.03        | \$37,736.94             | \$0.00             | \$1,933,595.97                         |
| 07/17/2021  | \$1,933,595.97        | \$0.00                  | \$0.00             | \$1,933,595.97                         |
| 07/18/2021  | \$1,933,595.97        | \$0.00                  | \$0.00             | \$1,933,595.97                         |
| 07/19/2021  | \$1,933,595.97        | \$0.00                  | \$0.00             | \$1,933,595.97                         |
| 07/20/2021  | \$1,933,595.97        | \$0.00                  | \$0.00             | \$1,933,595.97                         |
| 07/21/2021  | \$1,933,595.97        | \$0.00                  | \$0.00             | \$1,933,595.97                         |
| 07/22/2021  | \$1,933,595.97        | \$0.00                  | \$0.00             | \$1,933,595.97                         |
| 07/23/2021  | \$1,933,595.97        | \$0.00                  | \$12,500.00        | \$1,921,095.97                         |
| 07/24/2021  | \$1,921,095.97        | \$0.00                  | \$0.00             | \$1,921,095.97                         |
| 07/25/2021  | \$1,921,095.97        | \$0.00                  | \$0.00             | \$1,921,095.97                         |
| 07/26/2021  | \$1,921,095.97        | \$0.00                  | \$0.00             | \$1,921,095.97                         |
| 07/27/2021  | \$1,921,095.97        | \$31,173.03             | \$2,335.00         | \$1,949,934.00                         |
| 07/28/2021  | \$1,949,934.00        | \$0.00                  | \$0.00             | \$1,949,934.00                         |
| 07/29/2021  | \$1,949,934.00        | \$0.00                  | \$0.00             | \$1,949,934.00                         |
| 07/30/2021  | \$1,949,934.00        | \$0.00                  | \$150.00           | \$1,949,784.00                         |
| 07/31/2021  | \$1,949,784.00        | \$0.00                  | \$1,580.16         | \$1,948,203.84                         |
| <b>Totals</b>                                     | <b>\$1,841,413.49</b> | <b>\$126,131.83</b>     | <b>\$19,341.48</b> | <b>\$1,948,203.84</b>                  |
| <b>Account Summary</b>                            |                       |                         |                    |  |
| <b>Ending Balance:</b>                            | \$1,948,203.84        | <b>Minimum Balance:</b> | \$1,842,439.16     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                          | \$0.00                | <b>Maximum Balance:</b> | \$1,949,934.00     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                           | \$0.00                | <b>Average Balance:</b> | \$1,906,072.33     | <b>Charge Rate:</b> 0.020002 %         |
|   |                       |                         |                    | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                            | \$1,065.22            |                         |                    |  |
| <b>Administrative Fee:</b>                        | (\$32.38)             |                         |                    |  |
| <b>Cash Management Fee:</b>                       | (\$15.98)             |                         |                    |  |
| <b>Adjusted Interest:</b>                         | \$1,016.86            |                         |                    |  |
| <b>Balance Including Interest:</b>                | \$1,949,220.70        |                         |                    |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance    | Total<br>Debits     | Total<br>Credits | Ending<br>Balance       |
|---|-------------------------|---------------------|------------------|-------------------------|
| <b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b> |                         |                     |                  |                         |
| 07/01/2021  | \$271,655,044.21        | \$160,611.49        | \$0.00           | \$271,815,655.70        |
| 07/02/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/03/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/04/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/05/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/06/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/07/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/08/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/09/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/10/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/11/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/12/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/13/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/14/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/15/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/16/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/17/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/18/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/19/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/20/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/21/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/22/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/23/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/24/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/25/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/26/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/27/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/28/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/29/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/30/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| 07/31/2021  | \$271,815,655.70        | \$0.00              | \$0.00           | \$271,815,655.70        |
| <b>Totals</b>   | <b>\$271,655,044.21</b> | <b>\$160,611.49</b> | <b>\$0.00</b>    | <b>\$271,815,655.70</b> |

**Account Summary**

|                   |                  |                  |                  |                      |                       |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance:   | \$271,815,655.70 | Minimum Balance: | \$271,815,655.70 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00           | Maximum Balance: | \$271,815,655.70 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.23           | Average Balance: | \$271,815,655.70 | Charge Rate:         | 0.020000 %            |
|                   |                  |                  |                  | Cash Mgmt Rate:      | 0.009870 %            |

|                      |              |
|----------------------|--------------|
| Gross Earnings:      | \$151,906.86 |
| Administrative Fee:  | (\$4,617.14) |
| Cash Management Fee: | (\$2,278.56) |

---

Adjusted Interest: \$145,011.39

---

Balance Including Interest: \$271,960,667.09



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance   | Total<br>Debits    | Total<br>Credits | Ending<br>Balance      |
|--|------------------------|--------------------|------------------|------------------------|
| <b>000005441 - WASTEWATER EQUIPMENT RENTAL</b> |                        |                    |                  |                        |
| 07/01/2021                                     | \$18,912,160.64        | \$11,181.47        | \$0.00           | \$18,923,342.11        |
| 07/02/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/03/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/04/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/05/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/06/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/07/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/08/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/09/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/10/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/11/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/12/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/13/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/14/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/15/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/16/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/17/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/18/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/19/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/20/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/21/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/22/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/23/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/24/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/25/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/26/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/27/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/28/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/29/2021                                     | \$18,923,342.11        | \$0.00             | \$0.00           | \$18,923,342.11        |
| 07/30/2021                                     | \$18,923,342.11        | \$118.26           | \$0.00           | \$18,923,460.37        |
| 07/31/2021                                     | \$18,923,460.37        | \$0.00             | \$0.00           | \$18,923,460.37        |
| <b>Totals</b>                                  | <b>\$18,912,160.64</b> | <b>\$11,299.73</b> | <b>\$0.00</b>    | <b>\$18,923,460.37</b> |

**Account Summary**

|                   |                 |                  |                 |                      |                       |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance:   | \$18,923,460.37 | Minimum Balance: | \$18,923,342.11 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00          | Maximum Balance: | \$18,923,460.37 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.02          | Average Balance: | \$18,923,349.74 | Charge Rate:         | 0.020000 %            |
|                   |                 |                  |                 | Cash Mgmt Rate:      | 0.009870 %            |

|                      |             |
|----------------------|-------------|
| Gross Earnings:      | \$10,575.51 |
| Administrative Fee:  | (\$321.44)  |
| Cash Management Fee: | (\$158.63)  |

---

Adjusted Interest: \$10,095.46

---

Balance Including Interest: \$18,933,555.83

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits   | Ending<br>Balance                      |
|---|----------------------|-------------------------|--------------------|--|
| <b>000005457 - EMPLOYEES DEF COMP ADMIN</b> |                      |                         |                    |  |
| 07/01/2021                                  | \$351,556.07         | \$207.85                | \$0.00             | \$351,763.92                           |
| 07/02/2021                                  | \$351,763.92         | \$0.00                  | \$0.00             | \$351,763.92                           |
| 07/03/2021                                  | \$351,763.92         | \$0.00                  | \$0.00             | \$351,763.92                           |
| 07/04/2021                                  | \$351,763.92         | \$0.00                  | \$0.00             | \$351,763.92                           |
| 07/05/2021                                  | \$351,763.92         | \$0.00                  | \$0.00             | \$351,763.92                           |
| 07/06/2021                                  | \$351,763.92         | \$0.00                  | \$0.00             | \$351,763.92                           |
| 07/07/2021                                  | \$351,763.92         | \$0.00                  | \$0.00             | \$351,763.92                           |
| 07/08/2021                                  | \$351,763.92         | \$0.00                  | \$0.00             | \$351,763.92                           |
| 07/09/2021                                  | \$351,763.92         | \$64,265.67             | \$0.00             | \$416,029.59                           |
| 07/10/2021                                  | \$416,029.59         | \$0.00                  | \$0.00             | \$416,029.59                           |
| 07/11/2021                                  | \$416,029.59         | \$0.00                  | \$0.00             | \$416,029.59                           |
| 07/12/2021                                  | \$416,029.59         | \$0.00                  | \$0.00             | \$416,029.59                           |
| 07/13/2021                                  | \$416,029.59         | \$0.00                  | \$0.00             | \$416,029.59                           |
| 07/14/2021                                  | \$416,029.59         | \$0.00                  | \$0.00             | \$416,029.59                           |
| 07/15/2021                                  | \$416,029.59         | \$0.00                  | \$0.00             | \$416,029.59                           |
| 07/16/2021                                  | \$416,029.59         | \$0.00                  | \$0.00             | \$416,029.59                           |
| 07/17/2021                                  | \$416,029.59         | \$0.00                  | \$0.00             | \$416,029.59                           |
| 07/18/2021                                  | \$416,029.59         | \$0.00                  | \$0.00             | \$416,029.59                           |
| 07/19/2021                                  | \$416,029.59         | \$0.00                  | \$62,905.49        | \$353,124.10                           |
| 07/20/2021                                  | \$353,124.10         | \$0.00                  | \$0.00             | \$353,124.10                           |
| 07/21/2021                                  | \$353,124.10         | \$0.00                  | \$0.00             | \$353,124.10                           |
| 07/22/2021                                  | \$353,124.10         | \$0.00                  | \$0.00             | \$353,124.10                           |
| 07/23/2021                                  | \$353,124.10         | \$0.00                  | \$0.00             | \$353,124.10                           |
| 07/24/2021                                  | \$353,124.10         | \$0.00                  | \$0.00             | \$353,124.10                           |
| 07/25/2021                                  | \$353,124.10         | \$0.00                  | \$0.00             | \$353,124.10                           |
| 07/26/2021                                  | \$353,124.10         | \$0.00                  | \$0.00             | \$353,124.10                           |
| 07/27/2021                                  | \$353,124.10         | \$0.00                  | \$0.00             | \$353,124.10                           |
| 07/28/2021                                  | \$353,124.10         | \$0.00                  | \$0.00             | \$353,124.10                           |
| 07/29/2021                                  | \$353,124.10         | \$0.00                  | \$0.00             | \$353,124.10                           |
| 07/30/2021                                  | \$353,124.10         | \$6.87                  | \$0.00             | \$353,130.97                           |
| 07/31/2021                                  | \$353,130.97         | \$0.00                  | \$0.00             | \$353,130.97                           |
| <b>Totals</b>                               | <b>\$351,556.07</b>  | <b>\$64,480.39</b>      | <b>\$62,905.49</b> | <b>\$353,130.97</b>                    |
| <b>Account Summary</b>                      |                      |                         |                    |  |
| <b>Ending Balance:</b>                      | \$353,130.97         | <b>Minimum Balance:</b> | \$351,763.92       | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                    | \$0.00               | <b>Maximum Balance:</b> | \$416,029.59       | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                     | \$0.00               | <b>Average Balance:</b> | \$373,065.62       | <b>Charge Rate:</b> 0.020009 %         |
|   |                      |                         |                    | <b>Cash Mgmt Rate:</b> 0.009878 %      |
| <b>Gross Earnings:</b>                      | \$208.49             |                         |                    |  |
| <b>Administrative Fee:</b>                  | (\$6.34)             |                         |                    |  |
| <b>Cash Management Fee:</b>                 | (\$3.13)             |                         |                    |  |
| <b>Adjusted Interest:</b>                   | \$199.02             |                         |                    |  |
| <b>Balance Including Interest:</b>          | \$353,329.99         |                         |                    |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                  | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|---------------------------------------|----------------------|-----------------|------------------|-------------------|
| <b>000006273 - ENUMCLAW PD ESCROW</b> |                      |                 |                  |                   |
| 07/01/2021                            | \$132,365.57         | \$64.11         | \$0.00           | \$132,429.68      |
| 07/02/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/03/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/04/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/05/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/06/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/07/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/08/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/09/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/10/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/11/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/12/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/13/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/14/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/15/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/16/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/17/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/18/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/19/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/20/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/21/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/22/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/23/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/24/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/25/2021                            | \$132,429.68         | \$0.00          | \$0.00           | \$132,429.68      |
| 07/26/2021                            | \$132,429.68         | \$0.00          | \$20,443.66      | \$111,986.02      |
| 07/27/2021                            | \$111,986.02         | \$0.00          | \$0.00           | \$111,986.02      |
| 07/28/2021                            | \$111,986.02         | \$0.00          | \$0.00           | \$111,986.02      |
| 07/29/2021                            | \$111,986.02         | \$0.00          | \$0.00           | \$111,986.02      |
| 07/30/2021                            | \$111,986.02         | \$1.56          | \$0.00           | \$111,987.58      |
| 07/31/2021                            | \$111,987.58         | \$0.00          | \$0.00           | \$111,987.58      |
| <b>Totals</b>                         | \$132,365.57         | \$65.67         | \$20,443.66      | \$111,987.58      |

**Account Summary**

|                   |              |                  |              |                      |                       |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance:   | \$111,987.58 | Minimum Balance: | \$111,986.02 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00       | Maximum Balance: | \$132,429.68 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00       | Average Balance: | \$128,472.94 | Charge Rate:         | 0.019979 %            |
|                   |              |                  |              | Cash Mgmt Rate:      | 0.009898 %            |

|                      |          |
|----------------------|----------|
| Gross Earnings:      | \$71.80  |
| Administrative Fee:  | (\$2.18) |
| Cash Management Fee: | (\$1.08) |

---

Adjusted Interest: \$68.54

---

Balance Including Interest: \$112,056.12

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                 | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--------------------------------------|----------------------|-----------------|------------------|-------------------|
| <b>000006761 - HC &amp; D ESCROW</b> |                      |                 |                  |                   |
| 07/01/2021                           | \$298,678.09         | \$176.59        | \$0.00           | \$298,854.68      |
| 07/02/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/03/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/04/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/05/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/06/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/07/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/08/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/09/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/10/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/11/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/12/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/13/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/14/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/15/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/16/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/17/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/18/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/19/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/20/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/21/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/22/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/23/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/24/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/25/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/26/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/27/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/28/2021                           | \$298,854.68         | \$0.00          | \$0.00           | \$298,854.68      |
| 07/29/2021                           | \$298,854.68         | \$304.40        | \$0.00           | \$299,159.08      |
| 07/30/2021                           | \$299,159.08         | \$0.27          | \$0.00           | \$299,159.35      |
| 07/31/2021                           | \$299,159.35         | \$0.00          | \$0.00           | \$299,159.35      |
| <b>Totals</b>                        | \$298,678.09         | \$481.26        | \$0.00           | \$299,159.35      |

## Account Summary

|                      |              |                  |              |                      |                       |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance:      | \$299,159.35 | Minimum Balance: | \$298,854.68 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:    | \$0.00       | Maximum Balance: | \$299,159.35 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:     | \$0.00       | Average Balance: | \$298,884.16 | Charge Rate:         | 0.020012 %            |
|                      |              |                  |              | Cash Mgmt Rate:      | 0.009888 %            |
| Gross Earnings:      | \$167.03     |                  |              |                      |                       |
| Administrative Fee:  | (\$5.08)     |                  |              |                      |                       |
| Cash Management Fee: | (\$2.51)     |                  |              |                      |                       |

Adjusted Interest: \$159.44

Balance Including Interest: \$299,318.79

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b> |                      |                         |                  |  |
| 07/01/2021                                     | \$1,789,909.34       | \$1,055.45              | \$0.00           | \$1,790,964.79                         |
| 07/02/2021                                     | \$1,790,964.79       | \$0.00                  | \$0.00           | \$1,790,964.79                         |
| 07/03/2021                                     | \$1,790,964.79       | \$0.00                  | \$0.00           | \$1,790,964.79                         |
| 07/04/2021                                     | \$1,790,964.79       | \$0.00                  | \$0.00           | \$1,790,964.79                         |
| 07/05/2021                                     | \$1,790,964.79       | \$0.00                  | \$0.00           | \$1,790,964.79                         |
| 07/06/2021                                     | \$1,790,964.79       | \$0.00                  | \$0.00           | \$1,790,964.79                         |
| 07/07/2021                                     | \$1,790,964.79       | \$0.00                  | \$0.00           | \$1,790,964.79                         |
| 07/08/2021                                     | \$1,790,964.79       | \$0.00                  | \$0.00           | \$1,790,964.79                         |
| 07/09/2021                                     | \$1,790,964.79       | \$0.00                  | \$183.92         | \$1,790,780.87                         |
| 07/10/2021                                     | \$1,790,780.87       | \$0.00                  | \$0.00           | \$1,790,780.87                         |
| 07/11/2021                                     | \$1,790,780.87       | \$0.00                  | \$0.00           | \$1,790,780.87                         |
| 07/12/2021                                     | \$1,790,780.87       | \$0.00                  | \$0.00           | \$1,790,780.87                         |
| 07/13/2021                                     | \$1,790,780.87       | \$0.00                  | \$0.00           | \$1,790,780.87                         |
| 07/14/2021                                     | \$1,790,780.87       | \$0.00                  | \$373.20         | \$1,790,407.67                         |
| 07/15/2021                                     | \$1,790,407.67       | \$0.00                  | \$0.00           | \$1,790,407.67                         |
| 07/16/2021                                     | \$1,790,407.67       | \$0.00                  | \$2,600.00       | \$1,787,807.67                         |
| 07/17/2021                                     | \$1,787,807.67       | \$0.00                  | \$0.00           | \$1,787,807.67                         |
| 07/18/2021                                     | \$1,787,807.67       | \$0.00                  | \$0.00           | \$1,787,807.67                         |
| 07/19/2021                                     | \$1,787,807.67       | \$0.00                  | \$0.00           | \$1,787,807.67                         |
| 07/20/2021                                     | \$1,787,807.67       | \$0.00                  | \$0.00           | \$1,787,807.67                         |
| 07/21/2021                                     | \$1,787,807.67       | \$0.00                  | \$0.00           | \$1,787,807.67                         |
| 07/22/2021                                     | \$1,787,807.67       | \$0.00                  | \$0.00           | \$1,787,807.67                         |
| 07/23/2021                                     | \$1,787,807.67       | \$0.00                  | \$0.00           | \$1,787,807.67                         |
| 07/24/2021                                     | \$1,787,807.67       | \$0.00                  | \$0.00           | \$1,787,807.67                         |
| 07/25/2021                                     | \$1,787,807.67       | \$0.00                  | \$0.00           | \$1,787,807.67                         |
| 07/26/2021                                     | \$1,787,807.67       | \$0.00                  | \$444.00         | \$1,787,363.67                         |
| 07/27/2021                                     | \$1,787,363.67       | \$0.00                  | \$0.00           | \$1,787,363.67                         |
| 07/28/2021                                     | \$1,787,363.67       | \$0.00                  | \$0.00           | \$1,787,363.67                         |
| 07/29/2021                                     | \$1,787,363.67       | \$182.00                | \$0.00           | \$1,787,545.67                         |
| 07/30/2021                                     | \$1,787,545.67       | \$38.17                 | \$0.00           | \$1,787,583.84                         |
| 07/31/2021                                     | \$1,787,583.84       | \$0.00                  | \$0.00           | \$1,787,583.84                         |
| <b>Totals</b>                                  | \$1,789,909.34       | \$1,275.62              | \$3,601.12       | \$1,787,583.84                         |
| <b>Account Summary</b>                         |                      |                         |                  |  |
| <b>Ending Balance:</b>                         | \$1,787,583.84       | <b>Minimum Balance:</b> | \$1,787,363.67   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00               | <b>Maximum Balance:</b> | \$1,790,964.79   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.00               | <b>Average Balance:</b> | \$1,789,203.84   | <b>Charge Rate:</b> 0.019999 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                         | \$999.91             |                         |                  |  |
| <b>Administrative Fee:</b>                     | (\$30.39)            |                         |                  |  |
| <b>Cash Management Fee:</b>                    | (\$15.00)            |                         |                  |  |
| <b>Adjusted Interest:</b>                      | \$954.52             |                         |                  |  |
| <b>Balance Including Interest:</b>             | \$1,788,538.36       |                         |                  |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>061210010 - ESD #121 CAPITAL PROJECT 2006</b> |                      |                 |                  |                   |
| 07/01/2021                                       | \$1.41               | \$0.00          | \$0.66           | \$0.75            |
| 07/02/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/03/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/04/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/05/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/06/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/07/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/08/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/09/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/10/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/11/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/12/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/13/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/14/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/15/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/16/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/17/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/18/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/19/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/20/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/21/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/22/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/23/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/24/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/25/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/26/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/27/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/28/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/29/2021                                       | \$0.75               | \$0.00          | \$0.00           | \$0.75            |
| 07/30/2021                                       | \$0.75               | \$1.25          | \$0.00           | \$2.00            |
| 07/31/2021                                       | \$2.00               | \$0.00          | \$0.00           | \$2.00            |
| <b>Totals</b>                                    | \$1.41               | \$1.25          | \$0.66           | \$2.00            |

## Account Summary

|                             |        |                  |        |                      |                       |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:             | \$2.00 | Minimum Balance: | \$0.75 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:           | \$0.00 | Maximum Balance: | \$2.00 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:            | \$0.00 | Average Balance: | \$0.83 | Charge Rate:         | 0.000000 %            |
|                             |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |
| Gross Earnings:             | \$0.00 |                  |        |                      |                       |
| Administrative Fee:         | \$0.00 |                  |        |                      |                       |
| Cash Management Fee:        | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Adjusted Interest:          | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Balance Including Interest: | \$2.00 |                  |        |                      |                       |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b> |                      |                 |                  |                   |
| 07/01/2021   | \$12.57              | \$0.00          | \$5.78           | \$6.79            |
| 07/02/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/03/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/04/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/05/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/06/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/07/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/08/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/09/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/10/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/11/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/12/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/13/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/14/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/15/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/16/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/17/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/18/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/19/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/20/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/21/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/22/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/23/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/24/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/25/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/26/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/27/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/28/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/29/2021   | \$6.79               | \$0.00          | \$0.00           | \$6.79            |
| 07/30/2021   | \$6.79               | \$10.98         | \$0.00           | \$17.77           |
| 07/31/2021   | \$17.77              | \$0.00          | \$0.00           | \$17.77           |
| <b>Totals</b>  | \$12.57              | \$10.98         | \$5.78           | \$17.77           |

## Account Summary

|                             |         |                  |         |                      |                       |
|-----------------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance:             | \$17.77 | Minimum Balance: | \$6.79  | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:           | \$0.00  | Maximum Balance: | \$17.77 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:            | \$0.00  | Average Balance: | \$7.50  | Charge Rate:         | 0.000000 %            |
|                             |         |                  |         | Cash Mgmt Rate:      | 0.000000 %            |
| Gross Earnings:             | \$0.00  |                  |         |                      |                       |
| Administrative Fee:         | \$0.00  |                  |         |                      |                       |
| Cash Management Fee:        | \$0.00  |                  |         |                      |                       |
| Adjusted Interest:          | \$0.00  |                  |         |                      |                       |
| Balance Including Interest: | \$17.77 |                  |         |                      |                       |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits  | Total<br>Credits | Ending<br>Balance               |
|--|----------------------|------------------|------------------|---------------------------------|
| <b>061216080 - WORKERS COMP TRUST EXCESS</b> |                      |                  |                  |                                 |
| 07/01/2021                                   | \$14.31              | \$0.01           | \$0.00           | \$14.32                         |
| 07/02/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/03/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/04/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/05/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/06/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/07/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/08/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/09/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/10/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/11/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/12/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/13/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/14/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/15/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/16/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/17/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/18/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/19/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/20/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/21/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/22/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/23/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/24/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/25/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/26/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/27/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/28/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/29/2021                                   | \$14.32              | \$0.00           | \$0.00           | \$14.32                         |
| 07/30/2021                                   | \$14.32              | \$0.24           | \$0.00           | \$14.56                         |
| 07/31/2021                                   | \$14.56              | \$0.00           | \$0.00           | \$14.56                         |
| <b>Totals</b>                                | \$14.31              | \$0.25           | \$0.00           | \$14.56                         |
| <b>Account Summary</b>                       |                      |                  |                  |                                 |
| Ending Balance:                              | \$14.56              | Minimum Balance: | \$14.32          | Basis: AVERAGE DAILY BALANCE    |
| Interest Charged:                            | \$0.00               | Maximum Balance: | \$14.56          | Gross Earnings Rate: 0.658012 % |
| Interest Earned:                             | \$0.00               | Average Balance: | \$14.34          | Charge Rate: 0.000000 %         |
|  |                      |                  |                  | Cash Mgmt Rate: 0.000000 %      |
| Gross Earnings:                              | \$0.01               |                  |                  |                                 |
| Administrative Fee:                          | \$0.00               |                  |                  |                                 |
| Cash Management Fee:                         | \$0.00               |                  |                  |                                 |
| Adjusted Interest:                           | \$0.01               |                  |                  |                                 |
| Balance Including Interest:                  | \$14.57              |                  |                  |                                 |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b> |                      |                         |                  |  |
| 07/01/2021                                       | \$1,045,774.58       | \$618.29                | \$0.00           | \$1,046,392.87                         |
| 07/02/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/03/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/04/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/05/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/06/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/07/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/08/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/09/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/10/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/11/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/12/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/13/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/14/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/15/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/16/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/17/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/18/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/19/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/20/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/21/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/22/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/23/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/24/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/25/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/26/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/27/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/28/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/29/2021                                       | \$1,046,392.87       | \$0.00                  | \$0.00           | \$1,046,392.87                         |
| 07/30/2021                                       | \$1,046,392.87       | \$12.34                 | \$0.00           | \$1,046,405.21                         |
| 07/31/2021                                       | \$1,046,405.21       | \$0.00                  | \$0.00           | \$1,046,405.21                         |
| <b>Totals</b>                                    | \$1,045,774.58       | \$630.63                | \$0.00           | \$1,046,405.21                         |
| <b>Account Summary</b>                           |                      |                         |                  |  |
| <b>Ending Balance:</b>                           | \$1,046,405.21       | <b>Minimum Balance:</b> | \$1,046,392.87   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                         | \$0.00               | <b>Maximum Balance:</b> | \$1,046,405.21   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                          | \$0.00               | <b>Average Balance:</b> | \$1,046,393.67   | <b>Charge Rate:</b> 0.019995 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009868 %      |
| <b>Gross Earnings:</b>                           | \$584.78             |                         |                  |  |
| <b>Administrative Fee:</b>                       | (\$17.77)            |                         |                  |  |
| <b>Cash Management Fee:</b>                      | (\$8.77)             |                         |                  |  |
| <b>Adjusted Interest:</b>                        | \$558.24             |                         |                  |  |
| <b>Balance Including Interest:</b>               | \$1,046,963.45       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>062103130 - FEDERAL WAY SD#210 CAP 2015</b> |                      |                         |                  |  |
| 07/01/2021                                     | \$13.57              | \$0.01                  | \$0.00           | \$13.58                                |
| 07/02/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/03/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/04/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/05/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/06/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/07/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/08/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/09/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/10/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/11/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/12/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/13/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/14/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/15/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/16/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/17/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/18/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/19/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/20/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/21/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/22/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/23/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/24/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/25/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/26/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/27/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/28/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/29/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/30/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| 07/31/2021                                     | \$13.58              | \$0.00                  | \$0.00           | \$13.58                                |
| <b>Totals</b>                                  | \$13.57              | \$0.01                  | \$0.00           | \$13.58                                |
| <b>Account Summary</b>                         |                      |                         |                  |  |
| <b>Ending Balance:</b>                         | \$13.58              | <b>Minimum Balance:</b> | \$13.58          | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00               | <b>Maximum Balance:</b> | \$13.58          | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.00               | <b>Average Balance:</b> | \$13.58          | <b>Charge Rate:</b> 0.000000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                         | \$0.01               |                         |                  |  |
| <b>Administrative Fee:</b>                     | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                    | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                      | \$0.01               |                         |                  |  |
| <b>Balance Including Interest:</b>             | \$13.59              |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b> |                      |                         |                  |  |
| 07/01/2021  | \$187,899.47         | \$113.76                | \$0.00           | \$188,013.23                           |
| 07/02/2021  | \$188,013.23         | \$0.00                  | \$0.00           | \$188,013.23                           |
| 07/03/2021  | \$188,013.23         | \$0.00                  | \$0.00           | \$188,013.23                           |
| 07/04/2021  | \$188,013.23         | \$0.00                  | \$0.00           | \$188,013.23                           |
| 07/05/2021  | \$188,013.23         | \$0.00                  | \$0.00           | \$188,013.23                           |
| 07/06/2021  | \$188,013.23         | \$0.00                  | \$105.70         | \$187,907.53                           |
| 07/07/2021  | \$187,907.53         | \$0.00                  | \$764.28         | \$187,143.25                           |
| 07/08/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/09/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/10/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/11/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/12/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/13/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/14/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/15/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/16/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/17/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/18/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/19/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/20/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/21/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/22/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/23/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/24/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/25/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/26/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/27/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/28/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/29/2021  | \$187,143.25         | \$0.00                  | \$0.00           | \$187,143.25                           |
| 07/30/2021  | \$187,143.25         | \$7.11                  | \$0.00           | \$187,150.36                           |
| 07/31/2021  | \$187,150.36         | \$0.00                  | \$0.00           | \$187,150.36                           |
| <b>Totals</b>                                       | \$187,899.47         | \$120.87                | \$869.98         | \$187,150.36                           |
| <b>Account Summary</b>                              |                      |                         |                  |  |
| <b>Ending Balance:</b>                              | \$187,150.36         | <b>Minimum Balance:</b> | \$187,143.25     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                            | \$0.00               | <b>Maximum Balance:</b> | \$188,013.23     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                             | \$0.00               | <b>Average Balance:</b> | \$187,308.68     | <b>Charge Rate:</b> 0.019989 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                              | \$104.68             |                         |                  |  |
| <b>Administrative Fee:</b>                          | (\$3.18)             |                         |                  |  |
| <b>Cash Management Fee:</b>                         | (\$1.57)             |                         |                  |  |
| <b>Adjusted Interest:</b>                           | \$99.93              |                         |                  |  |
| <b>Balance Including Interest:</b>                  | \$187,250.29         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b> |                      |                         |                  |  |
| 07/01/2021  | \$1,017,529.05       | \$4,272.91              | \$0.00           | \$1,021,801.96                         |
| 07/02/2021  | \$1,021,801.96       | \$0.00                  | \$0.00           | \$1,021,801.96                         |
| 07/03/2021  | \$1,021,801.96       | \$0.00                  | \$0.00           | \$1,021,801.96                         |
| 07/04/2021  | \$1,021,801.96       | \$0.00                  | \$0.00           | \$1,021,801.96                         |
| 07/05/2021  | \$1,021,801.96       | \$0.00                  | \$0.00           | \$1,021,801.96                         |
| 07/06/2021  | \$1,021,801.96       | \$0.00                  | \$0.00           | \$1,021,801.96                         |
| 07/07/2021  | \$1,021,801.96       | \$0.00                  | \$0.00           | \$1,021,801.96                         |
| 07/08/2021  | \$1,021,801.96       | \$0.00                  | \$0.00           | \$1,021,801.96                         |
| 07/09/2021  | \$1,021,801.96       | \$0.00                  | \$0.00           | \$1,021,801.96                         |
| 07/10/2021  | \$1,021,801.96       | \$0.00                  | \$0.00           | \$1,021,801.96                         |
| 07/11/2021  | \$1,021,801.96       | \$0.00                  | \$0.00           | \$1,021,801.96                         |
| 07/12/2021  | \$1,021,801.96       | \$0.00                  | \$0.00           | \$1,021,801.96                         |
| 07/13/2021  | \$1,021,801.96       | \$3,243.21              | \$0.00           | \$1,025,045.17                         |
| 07/14/2021  | \$1,025,045.17       | \$0.00                  | \$0.00           | \$1,025,045.17                         |
| 07/15/2021  | \$1,025,045.17       | \$0.00                  | \$0.00           | \$1,025,045.17                         |
| 07/16/2021  | \$1,025,045.17       | \$0.00                  | \$0.00           | \$1,025,045.17                         |
| 07/17/2021  | \$1,025,045.17       | \$0.00                  | \$0.00           | \$1,025,045.17                         |
| 07/18/2021  | \$1,025,045.17       | \$0.00                  | \$0.00           | \$1,025,045.17                         |
| 07/19/2021  | \$1,025,045.17       | \$0.00                  | \$0.00           | \$1,025,045.17                         |
| 07/20/2021  | \$1,025,045.17       | \$0.00                  | \$0.00           | \$1,025,045.17                         |
| 07/21/2021  | \$1,025,045.17       | \$0.00                  | \$0.00           | \$1,025,045.17                         |
| 07/22/2021  | \$1,025,045.17       | \$0.00                  | \$0.00           | \$1,025,045.17                         |
| 07/23/2021  | \$1,025,045.17       | \$20,140.00             | \$0.00           | \$1,045,185.17                         |
| 07/24/2021  | \$1,045,185.17       | \$0.00                  | \$0.00           | \$1,045,185.17                         |
| 07/25/2021  | \$1,045,185.17       | \$0.00                  | \$0.00           | \$1,045,185.17                         |
| 07/26/2021  | \$1,045,185.17       | \$0.00                  | \$0.00           | \$1,045,185.17                         |
| 07/27/2021  | \$1,045,185.17       | \$0.00                  | \$0.00           | \$1,045,185.17                         |
| 07/28/2021  | \$1,045,185.17       | \$0.00                  | \$0.00           | \$1,045,185.17                         |
| 07/29/2021  | \$1,045,185.17       | \$0.00                  | \$0.00           | \$1,045,185.17                         |
| 07/30/2021  | \$1,045,185.17       | \$14.64                 | \$0.00           | \$1,045,199.81                         |
| 07/31/2021  | \$1,045,199.81       | \$0.00                  | \$0.00           | \$1,045,199.81                         |
| <b>Totals</b>                                     | \$1,017,529.05       | \$27,670.76             | \$0.00           | \$1,045,199.81                         |
| <b>Account Summary</b>                            |                      |                         |                  |  |
| <b>Ending Balance:</b>                            | \$1,045,199.81       | <b>Minimum Balance:</b> | \$1,021,801.96   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                          | \$0.00               | <b>Maximum Balance:</b> | \$1,045,199.81   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                           | \$0.00               | <b>Average Balance:</b> | \$1,029,637.78   | <b>Charge Rate:</b> 0.020000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                            | \$575.42             |                         |                  |  |
| <b>Administrative Fee:</b>                        | (\$17.49)            |                         |                  |  |
| <b>Cash Management Fee:</b>                       | (\$8.63)             |                         |                  |  |
| <b>Adjusted Interest:</b>                         | \$549.30             |                         |                  |  |
| <b>Balance Including Interest:</b>                | \$1,045,749.11       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits   | Ending<br>Balance                      |
|---|-----------------------|-------------------------|--------------------|--|
| <b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b> |                       |                         |                    |  |
| 07/01/2021                                      | \$9,083,502.51        | \$11,785.63             | \$0.00             | \$9,095,288.14                         |
| 07/02/2021                                      | \$9,095,288.14        | \$0.00                  | \$0.00             | \$9,095,288.14                         |
| 07/03/2021                                      | \$9,095,288.14        | \$0.00                  | \$0.00             | \$9,095,288.14                         |
| 07/04/2021                                      | \$9,095,288.14        | \$0.00                  | \$0.00             | \$9,095,288.14                         |
| 07/05/2021                                      | \$9,095,288.14        | \$0.00                  | \$0.00             | \$9,095,288.14                         |
| 07/06/2021                                      | \$9,095,288.14        | \$218,605.93            | \$0.00             | \$9,313,894.07                         |
| 07/07/2021                                      | \$9,313,894.07        | \$1,027.18              | \$36.95            | \$9,314,884.30                         |
| 07/08/2021                                      | \$9,314,884.30        | \$101.64                | \$0.00             | \$9,314,985.94                         |
| 07/09/2021                                      | \$9,314,985.94        | \$120.88                | \$0.00             | \$9,315,106.82                         |
| 07/10/2021                                      | \$9,315,106.82        | \$0.00                  | \$0.00             | \$9,315,106.82                         |
| 07/11/2021                                      | \$9,315,106.82        | \$0.00                  | \$0.00             | \$9,315,106.82                         |
| 07/12/2021                                      | \$9,315,106.82        | \$492.00                | \$199.89           | \$9,315,398.93                         |
| 07/13/2021                                      | \$9,315,398.93        | \$227.89                | \$221.55           | \$9,315,405.27                         |
| 07/14/2021                                      | \$9,315,405.27        | \$101.54                | \$0.00             | \$9,315,506.81                         |
| 07/15/2021                                      | \$9,315,506.81        | \$7.08                  | \$66.39            | \$9,315,447.50                         |
| 07/16/2021                                      | \$9,315,447.50        | \$267.28                | \$4.94             | \$9,315,709.84                         |
| 07/17/2021                                      | \$9,315,709.84        | \$0.00                  | \$0.00             | \$9,315,709.84                         |
| 07/18/2021                                      | \$9,315,709.84        | \$0.00                  | \$0.00             | \$9,315,709.84                         |
| 07/19/2021                                      | \$9,315,709.84        | \$115.67                | \$135.83           | \$9,315,689.68                         |
| 07/20/2021                                      | \$9,315,689.68        | \$328.98                | \$135.65           | \$9,315,883.01                         |
| 07/21/2021                                      | \$9,315,883.01        | \$216.78                | \$0.00             | \$9,316,099.79                         |
| 07/22/2021                                      | \$9,316,099.79        | \$985.88                | \$0.00             | \$9,317,085.67                         |
| 07/23/2021                                      | \$9,317,085.67        | \$167.68                | \$0.00             | \$9,317,253.35                         |
| 07/24/2021                                      | \$9,317,253.35        | \$0.00                  | \$0.00             | \$9,317,253.35                         |
| 07/25/2021                                      | \$9,317,253.35        | \$0.00                  | \$0.00             | \$9,317,253.35                         |
| 07/26/2021                                      | \$9,317,253.35        | \$1,182.22              | \$20,015.13        | \$9,298,420.44                         |
| 07/27/2021                                      | \$9,298,420.44        | \$0.00                  | \$32.33            | \$9,298,388.11                         |
| 07/28/2021                                      | \$9,298,388.11        | \$357.17                | \$48,254.37        | \$9,250,490.91                         |
| 07/29/2021                                      | \$9,250,490.91        | \$7.32                  | \$0.00             | \$9,250,498.23                         |
| 07/30/2021                                      | \$9,250,498.23        | \$60,552.32             | \$0.00             | \$9,311,050.55                         |
| 07/31/2021                                      | \$9,311,050.55        | \$0.00                  | \$70.69            | \$9,310,979.86                         |
| <b>Totals</b>                                   | <b>\$9,083,502.51</b> | <b>\$296,651.07</b>     | <b>\$69,173.72</b> | <b>\$9,310,979.86</b>                  |
| <b>Account Summary</b>                          |                       |                         |                    |  |
| <b>Ending Balance:</b>                          | \$9,310,979.86        | <b>Minimum Balance:</b> | \$9,095,288.14     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00                | <b>Maximum Balance:</b> | \$9,317,253.35     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.01                | <b>Average Balance:</b> | \$9,274,540.64     | <b>Charge Rate:</b> 0.020000 %         |
|   |                       |                         |                    | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                          | \$5,183.17            |                         |                    |  |
| <b>Administrative Fee:</b>                      | (\$157.54)            |                         |                    |  |
| <b>Cash Management Fee:</b>                     | (\$77.75)             |                         |                    |  |
| <b>Adjusted Interest:</b>                       | \$4,947.89            |                         |                    |  |
| <b>Balance Including Interest:</b>              | \$9,315,927.75        |                         |                    |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits   | Ending<br>Balance                      |
|--|----------------------|-------------------------|--------------------|--|
| <b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b> |                      |                         |                    |  |
| 07/01/2021                                     | \$780,842.68         | \$453.61                | \$3,817.68         | \$777,478.61                           |
| 07/02/2021                                     | \$777,478.61         | \$0.00                  | \$1,780.53         | \$775,698.08                           |
| 07/03/2021                                     | \$775,698.08         | \$0.00                  | \$0.00             | \$775,698.08                           |
| 07/04/2021                                     | \$775,698.08         | \$0.00                  | \$0.00             | \$775,698.08                           |
| 07/05/2021                                     | \$775,698.08         | \$0.00                  | \$0.00             | \$775,698.08                           |
| 07/06/2021                                     | \$775,698.08         | \$2,354.00              | \$153.63           | \$777,898.45                           |
| 07/07/2021                                     | \$777,898.45         | \$0.00                  | \$10,055.15        | \$767,843.30                           |
| 07/08/2021                                     | \$767,843.30         | \$0.00                  | \$0.00             | \$767,843.30                           |
| 07/09/2021                                     | \$767,843.30         | \$0.00                  | \$0.00             | \$767,843.30                           |
| 07/10/2021                                     | \$767,843.30         | \$0.00                  | \$0.00             | \$767,843.30                           |
| 07/11/2021                                     | \$767,843.30         | \$0.00                  | \$0.00             | \$767,843.30                           |
| 07/12/2021                                     | \$767,843.30         | \$0.00                  | \$0.00             | \$767,843.30                           |
| 07/13/2021                                     | \$767,843.30         | \$0.00                  | \$23.00            | \$767,820.30                           |
| 07/14/2021                                     | \$767,820.30         | \$0.00                  | \$0.00             | \$767,820.30                           |
| 07/15/2021                                     | \$767,820.30         | \$0.00                  | \$1,063.74         | \$766,756.56                           |
| 07/16/2021                                     | \$766,756.56         | \$0.00                  | \$0.00             | \$766,756.56                           |
| 07/17/2021                                     | \$766,756.56         | \$0.00                  | \$0.00             | \$766,756.56                           |
| 07/18/2021                                     | \$766,756.56         | \$0.00                  | \$0.00             | \$766,756.56                           |
| 07/19/2021                                     | \$766,756.56         | \$0.00                  | \$0.00             | \$766,756.56                           |
| 07/20/2021                                     | \$766,756.56         | \$0.00                  | \$0.00             | \$766,756.56                           |
| 07/21/2021                                     | \$766,756.56         | \$0.00                  | \$0.00             | \$766,756.56                           |
| 07/22/2021                                     | \$766,756.56         | \$0.00                  | \$0.00             | \$766,756.56                           |
| 07/23/2021                                     | \$766,756.56         | \$0.00                  | \$0.00             | \$766,756.56                           |
| 07/24/2021                                     | \$766,756.56         | \$0.00                  | \$0.00             | \$766,756.56                           |
| 07/25/2021                                     | \$766,756.56         | \$0.00                  | \$0.00             | \$766,756.56                           |
| 07/26/2021                                     | \$766,756.56         | \$0.00                  | \$5,629.15         | \$761,127.41                           |
| 07/27/2021                                     | \$761,127.41         | \$0.00                  | \$3,364.22         | \$757,763.19                           |
| 07/28/2021                                     | \$757,763.19         | \$0.00                  | \$1,630.67         | \$756,132.52                           |
| 07/29/2021                                     | \$756,132.52         | \$0.00                  | \$0.00             | \$756,132.52                           |
| 07/30/2021                                     | \$756,132.52         | \$52.49                 | \$0.00             | \$756,185.01                           |
| 07/31/2021                                     | \$756,185.01         | \$0.00                  | \$0.00             | \$756,185.01                           |
| <b>Totals</b>                                  | <b>\$780,842.68</b>  | <b>\$2,860.10</b>       | <b>\$27,517.77</b> | <b>\$756,185.01</b>                    |
| <b>Account Summary</b>                         |                      |                         |                    |  |
| <b>Ending Balance:</b>                         | \$756,185.01         | <b>Minimum Balance:</b> | \$756,132.52       | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00               | <b>Maximum Balance:</b> | \$777,898.45       | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.00               | <b>Average Balance:</b> | \$767,055.41       | <b>Charge Rate:</b> 0.020001 %         |
|  |                      |                         |                    | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                         | \$428.67             |                         |                    |  |
| <b>Administrative Fee:</b>                     | (\$13.03)            |                         |                    |  |
| <b>Cash Management Fee:</b>                    | (\$6.43)             |                         |                    |  |
| <b>Adjusted Interest:</b>                      | <b>\$409.21</b>      |                         |                    |  |
| <b>Balance Including Interest:</b>             | <b>\$756,594.22</b>  |                         |                    |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits   | Ending<br>Balance                      |
|---|-----------------------|-------------------------|--------------------|--|
| <b>064023010 - VASHON SD #402 CAPITAL PROJECT</b> |                       |                         |                    |  |
| 07/01/2021  | \$1,725,856.13        | \$1,070.51              | \$0.00             | \$1,726,926.64                         |
| 07/02/2021  | \$1,726,926.64        | \$0.00                  | \$0.00             | \$1,726,926.64                         |
| 07/03/2021  | \$1,726,926.64        | \$0.00                  | \$0.00             | \$1,726,926.64                         |
| 07/04/2021  | \$1,726,926.64        | \$0.00                  | \$0.00             | \$1,726,926.64                         |
| 07/05/2021  | \$1,726,926.64        | \$0.00                  | \$0.00             | \$1,726,926.64                         |
| 07/06/2021  | \$1,726,926.64        | \$355.62                | \$0.00             | \$1,727,282.26                         |
| 07/07/2021  | \$1,727,282.26        | \$528.58                | \$181.82           | \$1,727,629.02                         |
| 07/08/2021  | \$1,727,629.02        | \$201.63                | \$0.00             | \$1,727,830.65                         |
| 07/09/2021  | \$1,727,830.65        | \$143.38                | \$0.00             | \$1,727,974.03                         |
| 07/10/2021  | \$1,727,974.03        | \$0.00                  | \$0.00             | \$1,727,974.03                         |
| 07/11/2021  | \$1,727,974.03        | \$0.00                  | \$0.00             | \$1,727,974.03                         |
| 07/12/2021  | \$1,727,974.03        | \$100.42                | \$0.00             | \$1,728,074.45                         |
| 07/13/2021  | \$1,728,074.45        | \$573.10                | \$365.21           | \$1,728,282.34                         |
| 07/14/2021  | \$1,728,282.34        | \$391.04                | \$0.00             | \$1,728,673.38                         |
| 07/15/2021  | \$1,728,673.38        | \$304.05                | \$0.00             | \$1,728,977.43                         |
| 07/16/2021  | \$1,728,977.43        | \$4.56                  | \$0.00             | \$1,728,981.99                         |
| 07/17/2021  | \$1,728,981.99        | \$0.00                  | \$0.00             | \$1,728,981.99                         |
| 07/18/2021  | \$1,728,981.99        | \$0.00                  | \$0.00             | \$1,728,981.99                         |
| 07/19/2021  | \$1,728,981.99        | \$165.55                | \$0.00             | \$1,729,147.54                         |
| 07/20/2021  | \$1,729,147.54        | \$1,839.44              | \$94.50            | \$1,730,892.48                         |
| 07/21/2021  | \$1,730,892.48        | \$0.00                  | \$0.00             | \$1,730,892.48                         |
| 07/22/2021  | \$1,730,892.48        | \$31.73                 | \$0.00             | \$1,730,924.21                         |
| 07/23/2021  | \$1,730,924.21        | \$562.13                | \$0.00             | \$1,731,486.34                         |
| 07/24/2021  | \$1,731,486.34        | \$0.00                  | \$0.00             | \$1,731,486.34                         |
| 07/25/2021  | \$1,731,486.34        | \$0.00                  | \$0.00             | \$1,731,486.34                         |
| 07/26/2021  | \$1,731,486.34        | \$649.00                | \$0.00             | \$1,732,135.34                         |
| 07/27/2021  | \$1,732,135.34        | \$377.46                | \$0.00             | \$1,732,512.80                         |
| 07/28/2021  | \$1,732,512.80        | \$111.88                | \$72,781.25        | \$1,659,843.43                         |
| 07/29/2021  | \$1,659,843.43        | \$278.53                | \$0.00             | \$1,660,121.96                         |
| 07/30/2021  | \$1,660,121.96        | \$89.69                 | \$0.00             | \$1,660,211.65                         |
| 07/31/2021  | \$1,660,211.65        | \$80.19                 | \$0.00             | \$1,660,291.84                         |
| <b>Totals</b>                                     | <b>\$1,725,856.13</b> | <b>\$7,858.49</b>       | <b>\$73,422.78</b> | <b>\$1,660,291.84</b>                  |
| <b>Account Summary</b>                            |                       |                         |                    |  |
| <b>Ending Balance:</b>                            | \$1,660,291.84        | <b>Minimum Balance:</b> | \$1,659,843.43     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                          | \$0.00                | <b>Maximum Balance:</b> | \$1,732,512.80     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                           | \$0.00                | <b>Average Balance:</b> | \$1,720,118.82     | <b>Charge Rate:</b> 0.020001 %         |
|   |                       |                         |                    | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                            | \$961.30              |                         |                    |  |
| <b>Administrative Fee:</b>                        | (\$29.22)             |                         |                    |  |
| <b>Cash Management Fee:</b>                       | (\$14.42)             |                         |                    |  |
| <b>Adjusted Interest:</b>                         | \$917.66              |                         |                    |  |
| <b>Balance Including Interest:</b>                | \$1,661,209.50        |                         |                    |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance    | Total<br>Debits    | Total<br>Credits | Ending<br>Balance       |
|---|-------------------------|--------------------|------------------|-------------------------|
| <b>064033080 - RENTON SD #403 CAP PROJ 2004</b> |                         |                    |                  |                         |
| 07/01/2021                                      | \$115,119,179.66        | \$68,062.29        | \$0.00           | \$115,187,241.95        |
| 07/02/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/03/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/04/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/05/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/06/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/07/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/08/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/09/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/10/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/11/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/12/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/13/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/14/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/15/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/16/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/17/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/18/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/19/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/20/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/21/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/22/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/23/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/24/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/25/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/26/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/27/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/28/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/29/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/30/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| 07/31/2021                                      | \$115,187,241.95        | \$0.00             | \$0.00           | \$115,187,241.95        |
| <b>Totals</b>                                   | <b>\$115,119,179.66</b> | <b>\$68,062.29</b> | <b>\$0.00</b>    | <b>\$115,187,241.95</b> |

**Account Summary**

|                   |                  |                  |                  |                      |                       |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance:   | \$115,187,241.95 | Minimum Balance: | \$115,187,241.95 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00           | Maximum Balance: | \$115,187,241.95 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.10           | Average Balance: | \$115,187,241.95 | Charge Rate:         | 0.020000 %            |
|                   |                  |                  |                  | Cash Mgmt Rate:      | 0.009870 %            |

|                      |              |
|----------------------|--------------|
| Gross Earnings:      | \$64,373.53  |
| Administrative Fee:  | (\$1,956.61) |
| Cash Management Fee: | (\$965.58)   |

---

Adjusted Interest: \$61,451.44

---

Balance Including Interest: \$115,248,693.39

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b> |                      |                 |                  |                   |
| 07/01/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/02/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/03/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/04/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/05/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/06/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/07/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/08/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/09/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/10/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/11/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/12/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/13/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/14/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/15/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/16/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/17/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/18/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/19/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/20/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/21/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/22/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/23/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/24/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/25/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/26/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/27/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/28/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/29/2021   | \$1.70               | \$0.00          | \$0.00           | \$1.70            |
| 07/30/2021   | \$1.70               | \$1.50          | \$0.00           | \$3.20            |
| 07/31/2021   | \$3.20               | \$0.00          | \$0.00           | \$3.20            |
| <b>Totals</b>                                      | \$1.70               | \$1.50          | \$0.00           | \$3.20            |

## Account Summary

|                             |        |                  |        |                      |                       |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:             | \$3.20 | Minimum Balance: | \$1.70 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:           | \$0.00 | Maximum Balance: | \$3.20 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:            | \$0.00 | Average Balance: | \$1.80 | Charge Rate:         | 0.000000 %            |
|                             |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |
| Gross Earnings:             | \$0.00 |                  |        |                      |                       |
| Administrative Fee:         | \$0.00 |                  |        |                      |                       |
| Cash Management Fee:        | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Adjusted Interest:          | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Balance Including Interest: | \$3.20 |                  |        |                      |                       |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits    | Ending<br>Balance                      |
|--|-----------------------|-------------------------|---------------------|--|
| <b>064040010 - SKYKOMISH SD #404 GENERAL</b> |                       |                         |                     |  |
| 07/01/2021                                   | \$1,057,982.63        | \$10,830.31             | \$1,924.49          | \$1,066,888.45                         |
| 07/02/2021                                   | \$1,066,888.45        | \$0.00                  | \$578.66            | \$1,066,309.79                         |
| 07/03/2021                                   | \$1,066,309.79        | \$0.00                  | \$0.00              | \$1,066,309.79                         |
| 07/04/2021                                   | \$1,066,309.79        | \$0.00                  | \$0.00              | \$1,066,309.79                         |
| 07/05/2021                                   | \$1,066,309.79        | \$0.00                  | \$0.00              | \$1,066,309.79                         |
| 07/06/2021                                   | \$1,066,309.79        | \$166.87                | \$35,115.76         | \$1,031,360.90                         |
| 07/07/2021                                   | \$1,031,360.90        | \$0.00                  | \$31,977.65         | \$999,383.25                           |
| 07/08/2021                                   | \$999,383.25          | \$0.00                  | \$0.00              | \$999,383.25                           |
| 07/09/2021                                   | \$999,383.25          | \$0.00                  | \$3,078.11          | \$996,305.14                           |
| 07/10/2021                                   | \$996,305.14          | \$0.00                  | \$0.00              | \$996,305.14                           |
| 07/11/2021                                   | \$996,305.14          | \$0.00                  | \$0.00              | \$996,305.14                           |
| 07/12/2021                                   | \$996,305.14          | \$48.12                 | \$3,768.18          | \$992,585.08                           |
| 07/13/2021                                   | \$992,585.08          | \$5,492.55              | \$0.00              | \$998,077.63                           |
| 07/14/2021                                   | \$998,077.63          | \$0.00                  | \$1,787.40          | \$996,290.23                           |
| 07/15/2021                                   | \$996,290.23          | \$6.32                  | \$0.00              | \$996,296.55                           |
| 07/16/2021                                   | \$996,296.55          | \$251.64                | \$28,517.76         | \$968,030.43                           |
| 07/17/2021                                   | \$968,030.43          | \$0.00                  | \$0.00              | \$968,030.43                           |
| 07/18/2021                                   | \$968,030.43          | \$0.00                  | \$0.00              | \$968,030.43                           |
| 07/19/2021                                   | \$968,030.43          | \$62.55                 | \$0.00              | \$968,092.98                           |
| 07/20/2021                                   | \$968,092.98          | \$28.27                 | \$0.00              | \$968,121.25                           |
| 07/21/2021                                   | \$968,121.25          | \$1,122.83              | \$0.00              | \$969,244.08                           |
| 07/22/2021                                   | \$969,244.08          | \$0.00                  | \$90.00             | \$969,154.08                           |
| 07/23/2021                                   | \$969,154.08          | \$0.00                  | \$684.51            | \$968,469.57                           |
| 07/24/2021                                   | \$968,469.57          | \$0.00                  | \$0.00              | \$968,469.57                           |
| 07/25/2021                                   | \$968,469.57          | \$0.00                  | \$0.00              | \$968,469.57                           |
| 07/26/2021                                   | \$968,469.57          | \$193.11                | \$0.00              | \$968,662.68                           |
| 07/27/2021                                   | \$968,662.68          | \$0.00                  | \$4,815.17          | \$963,847.51                           |
| 07/28/2021                                   | \$963,847.51          | \$136.53                | \$0.00              | \$963,984.04                           |
| 07/29/2021                                   | \$963,984.04          | \$267.05                | \$0.00              | \$964,251.09                           |
| 07/30/2021                                   | \$964,251.09          | \$2,404.41              | \$124,945.58        | \$841,709.92                           |
| 07/31/2021                                   | \$841,709.92          | \$291,254.81            | \$0.00              | \$1,132,964.73                         |
| <b>Totals</b>                                | <b>\$1,057,982.63</b> | <b>\$312,265.37</b>     | <b>\$237,283.27</b> | <b>\$1,132,964.73</b>                  |
| <b>Account Summary</b>                       |                       |                         |                     |  |
| <b>Ending Balance:</b>                       | \$1,132,964.73        | <b>Minimum Balance:</b> | \$841,709.92        | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                     | \$0.00                | <b>Maximum Balance:</b> | \$1,132,964.73      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                      | \$0.00                | <b>Average Balance:</b> | \$995,288.78        | <b>Charge Rate:</b> 0.020004 %         |
|  |                       |                         |                     | <b>Cash Mgmt Rate:</b> 0.009866 %      |
| <b>Gross Earnings:</b>                       | \$556.22              |                         |                     |  |
| <b>Administrative Fee:</b>                   | (\$16.91)             |                         |                     |  |
| <b>Cash Management Fee:</b>                  | (\$8.34)              |                         |                     |  |
| <b>Adjusted Interest:</b>                    | \$530.97              |                         |                     |  |
| <b>Balance Including Interest:</b>           | \$1,133,495.70        |                         |                     |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

|                             |        |                  |        |                      |                       |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:             | \$2.48 | Minimum Balance: | \$2.48 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:           | \$0.00 | Maximum Balance: | \$2.48 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:            | \$0.00 | Average Balance: | \$2.48 | Charge Rate:         | 0.000000 %            |
|                             |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |
| Gross Earnings:             | \$0.00 |                  |        |                      |                       |
| Administrative Fee:         | \$0.00 |                  |        |                      |                       |
| Cash Management Fee:        | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Adjusted Interest:          | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Balance Including Interest: | \$2.48 |                  |        |                      |                       |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b> |                      |                         |                  |  |
| 07/01/2021  | \$5,907,717.54       | \$3,492.70              | \$0.00           | \$5,911,210.24                         |
| 07/02/2021  | \$5,911,210.24       | \$0.00                  | \$0.00           | \$5,911,210.24                         |
| 07/03/2021  | \$5,911,210.24       | \$0.00                  | \$0.00           | \$5,911,210.24                         |
| 07/04/2021  | \$5,911,210.24       | \$0.00                  | \$0.00           | \$5,911,210.24                         |
| 07/05/2021  | \$5,911,210.24       | \$0.00                  | \$0.00           | \$5,911,210.24                         |
| 07/06/2021  | \$5,911,210.24       | \$0.11                  | \$0.00           | \$5,911,210.35                         |
| 07/07/2021  | \$5,911,210.35       | \$157.06                | \$1.49           | \$5,911,365.92                         |
| 07/08/2021  | \$5,911,365.92       | \$63.84                 | \$0.00           | \$5,911,429.76                         |
| 07/09/2021  | \$5,911,429.76       | \$24.19                 | \$0.00           | \$5,911,453.95                         |
| 07/10/2021  | \$5,911,453.95       | \$0.00                  | \$0.00           | \$5,911,453.95                         |
| 07/11/2021  | \$5,911,453.95       | \$0.00                  | \$0.00           | \$5,911,453.95                         |
| 07/12/2021  | \$5,911,453.95       | \$77.54                 | \$0.00           | \$5,911,531.49                         |
| 07/13/2021  | \$5,911,531.49       | \$105.37                | \$0.00           | \$5,911,636.86                         |
| 07/14/2021  | \$5,911,636.86       | \$21.65                 | \$0.00           | \$5,911,658.51                         |
| 07/15/2021  | \$5,911,658.51       | \$11.11                 | \$0.00           | \$5,911,669.62                         |
| 07/16/2021  | \$5,911,669.62       | \$0.00                  | \$0.00           | \$5,911,669.62                         |
| 07/17/2021  | \$5,911,669.62       | \$0.00                  | \$0.00           | \$5,911,669.62                         |
| 07/18/2021  | \$5,911,669.62       | \$0.00                  | \$0.00           | \$5,911,669.62                         |
| 07/19/2021  | \$5,911,669.62       | \$0.00                  | \$0.00           | \$5,911,669.62                         |
| 07/20/2021  | \$5,911,669.62       | \$63.56                 | \$0.00           | \$5,911,733.18                         |
| 07/21/2021  | \$5,911,733.18       | \$11.05                 | \$0.00           | \$5,911,744.23                         |
| 07/22/2021  | \$5,911,744.23       | \$128.01                | \$0.00           | \$5,911,872.24                         |
| 07/23/2021  | \$5,911,872.24       | \$0.00                  | \$0.00           | \$5,911,872.24                         |
| 07/24/2021  | \$5,911,872.24       | \$0.00                  | \$0.00           | \$5,911,872.24                         |
| 07/25/2021  | \$5,911,872.24       | \$0.00                  | \$0.00           | \$5,911,872.24                         |
| 07/26/2021  | \$5,911,872.24       | \$0.00                  | \$0.00           | \$5,911,872.24                         |
| 07/27/2021  | \$5,911,872.24       | \$0.06                  | \$0.00           | \$5,911,872.30                         |
| 07/28/2021  | \$5,911,872.30       | \$0.04                  | \$0.00           | \$5,911,872.34                         |
| 07/29/2021  | \$5,911,872.34       | \$0.00                  | \$0.00           | \$5,911,872.34                         |
| 07/30/2021  | \$5,911,872.34       | \$389.97                | \$0.00           | \$5,912,262.31                         |
| 07/31/2021  | \$5,912,262.31       | \$0.00                  | \$0.00           | \$5,912,262.31                         |
| <b>Totals</b>                                     | \$5,907,717.54       | \$4,546.26              | \$1.49           | \$5,912,262.31                         |
| <b>Account Summary</b>                            |                      |                         |                  |  |
| <b>Ending Balance:</b>                            | \$5,912,262.31       | <b>Minimum Balance:</b> | \$5,911,210.24   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                          | \$0.00               | <b>Maximum Balance:</b> | \$5,912,262.31   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                           | \$0.01               | <b>Average Balance:</b> | \$5,911,631.43   | <b>Charge Rate:</b> 0.020001 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                            | \$3,303.77           |                         |                  |  |
| <b>Administrative Fee:</b>                        | (\$100.42)           |                         |                  |  |
| <b>Cash Management Fee:</b>                       | (\$49.56)            |                         |                  |  |
| <b>Adjusted Interest:</b>                         | \$3,153.80           |                         |                  |  |
| <b>Balance Including Interest:</b>                | \$5,915,416.11       |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>064053063 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b> |                      |                         |                  |  |
| 07/01/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/02/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/03/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/04/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/05/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/06/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/07/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/08/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/09/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/10/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/11/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/12/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/13/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/14/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/15/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/16/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/17/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/18/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/19/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/20/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/21/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/22/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/23/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/24/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/25/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/26/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/27/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/28/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/29/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/30/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| 07/31/2021  | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| <b>Totals</b>   | \$169.55             | \$0.00                  | \$0.00           | \$169.55                               |
| <b>Account Summary</b>                                  |                      |                         |                  |  |
| <b>Ending Balance:</b>                                  | \$169.55             | <b>Minimum Balance:</b> | \$169.55         | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                                | \$0.00               | <b>Maximum Balance:</b> | \$169.55         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                                 | \$0.00               | <b>Average Balance:</b> | \$169.55         | <b>Charge Rate:</b> 0.000000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                                  | \$0.09               |                         |                  |  |
| <b>Administrative Fee:</b>                              | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                             | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                               | \$0.09               |                         |                  |  |
| <b>Balance Including Interest:</b>                      | \$169.64             |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date                                       | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits   | Ending<br>Balance                      |
|--|----------------------|-------------------------|--------------------|--|
| <b>064053063 - BELLEVUE SD405 CIP 2014</b> |                      |                         |                    |  |
| 07/01/2021                                 | \$57,568.06          | \$34.12                 | \$57,568.06        | \$34.12                                |
| 07/02/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/03/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/04/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/05/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/06/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/07/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/08/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/09/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/10/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/11/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/12/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/13/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/14/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/15/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/16/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/17/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/18/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/19/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/20/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/21/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/22/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/23/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/24/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/25/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/26/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/27/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/28/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/29/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/30/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| 07/31/2021                                 | \$34.12              | \$0.00                  | \$0.00             | \$34.12                                |
| <b>Totals</b>                              | <b>\$57,568.06</b>   | <b>\$34.12</b>          | <b>\$57,568.06</b> | <b>\$34.12</b>                         |
| <b>Account Summary</b>                     |                      |                         |                    |  |
| <b>Ending Balance:</b>                     | \$34.12              | <b>Minimum Balance:</b> | \$34.12            | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                   | \$0.00               | <b>Maximum Balance:</b> | \$34.12            | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                    | \$0.00               | <b>Average Balance:</b> | \$34.12            | <b>Charge Rate:</b> 0.000000 %         |
|  |                      |                         |                    | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                     | \$0.02               |                         |                    |  |
| <b>Administrative Fee:</b>                 | \$0.00               |                         |                    |  |
| <b>Cash Management Fee:</b>                | \$0.00               |                         |                    |  |
| <b>Adjusted Interest:</b>                  | \$0.02               |                         |                    |  |
| <b>Balance Including Interest:</b>         | \$34.14              |                         |                    |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b> |                      |                         |                  |  |
| 07/01/2021                                      | \$1,738,804.49       | \$142,143.31            | \$31,444.71      | \$1,849,503.09                         |
| 07/02/2021                                      | \$1,849,503.09       | \$0.00                  | \$0.00           | \$1,849,503.09                         |
| 07/03/2021                                      | \$1,849,503.09       | \$0.00                  | \$0.00           | \$1,849,503.09                         |
| 07/04/2021                                      | \$1,849,503.09       | \$0.00                  | \$0.00           | \$1,849,503.09                         |
| 07/05/2021                                      | \$1,849,503.09       | \$0.00                  | \$0.00           | \$1,849,503.09                         |
| 07/06/2021                                      | \$1,849,503.09       | \$0.00                  | \$58.00          | \$1,849,445.09                         |
| 07/07/2021                                      | \$1,849,445.09       | \$0.00                  | \$650.65         | \$1,848,794.44                         |
| 07/08/2021                                      | \$1,848,794.44       | \$0.00                  | \$19,413.10      | \$1,829,381.34                         |
| 07/09/2021                                      | \$1,829,381.34       | \$0.00                  | \$0.00           | \$1,829,381.34                         |
| 07/10/2021                                      | \$1,829,381.34       | \$0.00                  | \$0.00           | \$1,829,381.34                         |
| 07/11/2021                                      | \$1,829,381.34       | \$0.00                  | \$0.00           | \$1,829,381.34                         |
| 07/12/2021                                      | \$1,829,381.34       | \$0.00                  | \$1,162.70       | \$1,828,218.64                         |
| 07/13/2021                                      | \$1,828,218.64       | \$0.00                  | \$0.00           | \$1,828,218.64                         |
| 07/14/2021                                      | \$1,828,218.64       | \$0.00                  | \$5,690.00       | \$1,822,528.64                         |
| 07/15/2021                                      | \$1,822,528.64       | \$0.00                  | \$0.00           | \$1,822,528.64                         |
| 07/16/2021                                      | \$1,822,528.64       | \$0.00                  | \$0.00           | \$1,822,528.64                         |
| 07/17/2021                                      | \$1,822,528.64       | \$0.00                  | \$0.00           | \$1,822,528.64                         |
| 07/18/2021                                      | \$1,822,528.64       | \$0.00                  | \$0.00           | \$1,822,528.64                         |
| 07/19/2021                                      | \$1,822,528.64       | \$0.00                  | \$0.00           | \$1,822,528.64                         |
| 07/20/2021                                      | \$1,822,528.64       | \$0.00                  | \$7,986.04       | \$1,814,542.60                         |
| 07/21/2021                                      | \$1,814,542.60       | \$0.00                  | \$450.00         | \$1,814,092.60                         |
| 07/22/2021                                      | \$1,814,092.60       | \$0.00                  | \$0.00           | \$1,814,092.60                         |
| 07/23/2021                                      | \$1,814,092.60       | \$0.00                  | \$0.00           | \$1,814,092.60                         |
| 07/24/2021                                      | \$1,814,092.60       | \$0.00                  | \$0.00           | \$1,814,092.60                         |
| 07/25/2021                                      | \$1,814,092.60       | \$0.00                  | \$0.00           | \$1,814,092.60                         |
| 07/26/2021                                      | \$1,814,092.60       | \$0.00                  | \$0.00           | \$1,814,092.60                         |
| 07/27/2021                                      | \$1,814,092.60       | \$0.00                  | \$12.35          | \$1,814,080.25                         |
| 07/28/2021                                      | \$1,814,080.25       | \$0.00                  | \$1,030.00       | \$1,813,050.25                         |
| 07/29/2021                                      | \$1,813,050.25       | \$0.00                  | \$152.37         | \$1,812,897.88                         |
| 07/30/2021                                      | \$1,812,897.88       | \$35.17                 | \$0.00           | \$1,812,933.05                         |
| 07/31/2021                                      | \$1,812,933.05       | \$0.00                  | \$0.00           | \$1,812,933.05                         |
| <b>Totals</b>                                   | \$1,738,804.49       | \$142,178.48            | \$68,049.92      | \$1,812,933.05                         |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | \$1,812,933.05       | <b>Minimum Balance:</b> | \$1,812,897.88   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | \$1,849,503.09   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00               | <b>Average Balance:</b> | \$1,826,447.81   | <b>Charge Rate:</b> 0.019997 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                          | \$1,020.73           |                         |                  |  |
| <b>Administrative Fee:</b>                      | (\$31.02)            |                         |                  |  |
| <b>Cash Management Fee:</b>                     | (\$15.31)            |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$974.40             |                         |                  |  |
| <b>Balance Including Interest:</b>              | \$1,813,907.45       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                       | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>064068400 - TUKWILA SCH LTD GO BOND</b> |                      |                         |                  |  |
| 07/01/2021                                 | \$0.07               | \$0.00                  | \$1.86           | (\$1.79)                               |
| 07/02/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/03/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/04/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/05/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/06/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/07/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/08/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/09/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/10/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/11/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/12/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/13/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/14/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/15/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/16/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/17/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/18/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/19/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/20/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/21/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/22/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/23/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/24/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/25/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/26/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/27/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/28/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/29/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/30/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| 07/31/2021                                 | (\$1.79)             | \$0.00                  | \$0.00           | (\$1.79)                               |
| <b>Totals</b>                              | <b>\$0.07</b>        | <b>\$0.00</b>           | <b>\$1.86</b>    | <b>(\$1.79)</b>                        |
| <b>Account Summary</b>                     |                      |                         |                  |  |
| <b>Ending Balance:</b>                     | (\$1.79)             | <b>Minimum Balance:</b> | (\$1.79)         | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                   | \$0.00               | <b>Maximum Balance:</b> | (\$1.79)         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                    | \$0.00               | <b>Average Balance:</b> | (\$1.79)         | <b>Charge Rate:</b> 0.000000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                     | \$0.00               |                         |                  |  |
| <b>Administrative Fee:</b>                 | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                  | \$0.00               |                         |                  |  |
| <b>Balance Including Interest:</b>         | (\$1.79)             |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                       | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>064068880 - TUKWILA SD 406 COP 2019</b> |                      |                 |                  |                   |
| 07/01/2021                                 | \$40.81              | \$0.00          | \$3.51           | \$37.30           |
| 07/02/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/03/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/04/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/05/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/06/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/07/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/08/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/09/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/10/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/11/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/12/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/13/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/14/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/15/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/16/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/17/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/18/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/19/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/20/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/21/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/22/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/23/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/24/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/25/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/26/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/27/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/28/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/29/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/30/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| 07/31/2021                                 | \$37.30              | \$0.00          | \$0.00           | \$37.30           |
| <b>Totals</b>                              | \$40.81              | \$0.00          | \$3.51           | \$37.30           |

**Account Summary**

|                   |         |                  |         |                      |                       |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance:   | \$37.30 | Minimum Balance: | \$37.30 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00  | Maximum Balance: | \$37.30 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00  | Average Balance: | \$37.30 | Charge Rate:         | 0.000000 %            |
|                   |         |                  |         | Cash Mgmt Rate:      | 0.000000 %            |

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

---

Adjusted Interest: \$0.02

---

Balance Including Interest: \$37.32

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b> |                      |                 |                  |                   |
| 07/01/2021   | \$752,842.15         | \$444.99        | \$0.00           | \$753,287.14      |
| 07/02/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/03/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/04/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/05/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/06/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/07/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/08/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/09/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/10/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/11/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/12/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/13/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/14/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/15/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/16/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/17/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/18/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/19/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/20/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/21/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/22/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/23/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/24/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/25/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/26/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/27/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/28/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/29/2021   | \$753,287.14         | \$0.00          | \$0.00           | \$753,287.14      |
| 07/30/2021   | \$753,287.14         | \$327.21        | \$0.00           | \$753,614.35      |
| 07/31/2021   | \$753,614.35         | \$0.00          | \$0.00           | \$753,614.35      |
| <b>Totals</b>                                      | \$752,842.15         | \$772.20        | \$0.00           | \$753,614.35      |

**Account Summary**

|                   |              |                  |              |                      |                       |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance:   | \$753,614.35 | Minimum Balance: | \$753,287.14 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00       | Maximum Balance: | \$753,614.35 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00       | Average Balance: | \$753,308.25 | Charge Rate:         | 0.020006 %            |
|                   |              |                  |              | Cash Mgmt Rate:      | 0.009863 %            |

|                      |           |
|----------------------|-----------|
| Gross Earnings:      | \$420.99  |
| Administrative Fee:  | (\$12.80) |
| Cash Management Fee: | (\$6.31)  |

---

Adjusted Interest: \$401.88

---

Balance Including Interest: \$754,016.23

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

**Account Summary**

|                   |        |                  |        |                      |                       |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:   | \$0.20 | Minimum Balance: | \$0.20 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.20 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00 | Average Balance: | \$0.20 | Charge Rate:         | 0.000000 %            |
|                   |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.20

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b> |                      |                         |                  |  |
| 07/01/2021  | \$17.01              | \$0.01                  | \$0.00           | \$17.02                                |
| 07/02/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/03/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/04/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/05/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/06/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/07/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/08/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/09/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/10/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/11/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/12/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/13/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/14/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/15/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/16/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/17/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/18/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/19/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/20/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/21/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/22/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/23/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/24/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/25/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/26/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/27/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/28/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/29/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/30/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| 07/31/2021  | \$17.02              | \$0.00                  | \$0.00           | \$17.02                                |
| <b>Totals</b>   | \$17.01              | \$0.01                  | \$0.00           | \$17.02                                |
| <b>Account Summary</b>                                  |                      |                         |                  |  |
| <b>Ending Balance:</b>                                  | \$17.02              | <b>Minimum Balance:</b> | \$17.02          | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                                | \$0.00               | <b>Maximum Balance:</b> | \$17.02          | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                                 | \$0.00               | <b>Average Balance:</b> | \$17.02          | <b>Charge Rate:</b> 0.000000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                                  | \$0.01               |                         |                  |  |
| <b>Administrative Fee:</b>                              | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                             | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                               | \$0.01               |                         |                  |  |
| <b>Balance Including Interest:</b>                      | \$17.03              |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                      | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|---|----------------------|-----------------|------------------|-------------------|
| <b>064078400 - RIVERVIEW SD #407 LTGO</b> |                      |                 |                  |                   |
| 07/01/2021                                | \$109.63             | \$0.07          | \$0.00           | \$109.70          |
| 07/02/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/03/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/04/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/05/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/06/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/07/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/08/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/09/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/10/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/11/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/12/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/13/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/14/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/15/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/16/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/17/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/18/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/19/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/20/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/21/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/22/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/23/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/24/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/25/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/26/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/27/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/28/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/29/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/30/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| 07/31/2021                                | \$109.70             | \$0.00          | \$0.00           | \$109.70          |
| <b>Totals</b>                             | \$109.63             | \$0.07          | \$0.00           | \$109.70          |

## Account Summary

|                   |          |                  |          |                      |                       |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance:   | \$109.70 | Minimum Balance: | \$109.70 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00   | Maximum Balance: | \$109.70 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00   | Average Balance: | \$109.70 | Charge Rate:         | 0.000000 %            |
|                   |          |                  |          | Cash Mgmt Rate:      | 0.000000 %            |

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

---

Adjusted Interest: \$0.06

---

Balance Including Interest: \$109.76

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>064081060 - AUBURN SD #408 VEHICLE TRAN</b> |                      |                 |                  |                   |
| 07/01/2021                                     | \$2,000,221.10       | \$1,182.59      | \$0.00           | \$2,001,403.69    |
| 07/02/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/03/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/04/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/05/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/06/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/07/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/08/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/09/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/10/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/11/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/12/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/13/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/14/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/15/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/16/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/17/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/18/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/19/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/20/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/21/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/22/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/23/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/24/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/25/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/26/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/27/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/28/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/29/2021                                     | \$2,001,403.69       | \$0.00          | \$0.00           | \$2,001,403.69    |
| 07/30/2021                                     | \$2,001,403.69       | \$20.52         | \$0.00           | \$2,001,424.21    |
| 07/31/2021                                     | \$2,001,424.21       | \$0.00          | \$0.00           | \$2,001,424.21    |
| <b>Totals</b>                                  | \$2,000,221.10       | \$1,203.11      | \$0.00           | \$2,001,424.21    |

**Account Summary**

|                      |                |                  |                |                      |                       |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance:      | \$2,001,424.21 | Minimum Balance: | \$2,001,403.69 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:    | \$0.00         | Maximum Balance: | \$2,001,424.21 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:     | \$0.00         | Average Balance: | \$2,001,405.01 | Charge Rate:         | 0.020002 %            |
|                      |                |                  |                | Cash Mgmt Rate:      | 0.009872 %            |
| Gross Earnings:      | \$1,118.51     |                  |                |                      |                       |
| Administrative Fee:  | (\$34.00)      |                  |                |                      |                       |
| Cash Management Fee: | (\$16.78)      |                  |                |                      |                       |

---

Adjusted Interest: \$1,067.73

---

Balance Including Interest: \$2,002,491.94

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                       | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>064083101 - AUBURN SD #408 CIP 2013</b> |                      |                 |                  |                   |
| 07/01/2021                                 | \$190,249,041.02     | \$114,814.82    | \$0.00           | \$190,363,855.84  |
| 07/02/2021                                 | \$190,363,855.84     | \$0.00          | \$0.00           | \$190,363,855.84  |
| 07/03/2021                                 | \$190,363,855.84     | \$0.00          | \$0.00           | \$190,363,855.84  |
| 07/04/2021                                 | \$190,363,855.84     | \$0.00          | \$0.00           | \$190,363,855.84  |
| 07/05/2021                                 | \$190,363,855.84     | \$0.00          | \$0.00           | \$190,363,855.84  |
| 07/06/2021                                 | \$190,363,855.84     | \$0.00          | \$0.00           | \$190,363,855.84  |
| 07/07/2021                                 | \$190,363,855.84     | \$0.00          | \$0.00           | \$190,363,855.84  |
| 07/08/2021                                 | \$190,363,855.84     | \$0.00          | \$0.00           | \$190,363,855.84  |
| 07/09/2021                                 | \$190,363,855.84     | \$0.00          | \$0.00           | \$190,363,855.84  |
| 07/10/2021                                 | \$190,363,855.84     | \$0.00          | \$64,370.89      | \$190,299,484.95  |
| 07/11/2021                                 | \$190,299,484.95     | \$0.00          | \$0.00           | \$190,299,484.95  |
| 07/12/2021                                 | \$190,299,484.95     | \$0.00          | \$7,171,164.02   | \$183,128,320.93  |
| 07/13/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/14/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/15/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/16/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/17/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/18/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/19/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/20/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/21/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/22/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/23/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/24/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/25/2021                                 | \$183,128,320.93     | \$0.00          | \$0.00           | \$183,128,320.93  |
| 07/26/2021                                 | \$183,128,320.93     | \$0.00          | \$1,004,921.68   | \$182,123,399.25  |
| 07/27/2021                                 | \$182,123,399.25     | \$0.00          | \$0.00           | \$182,123,399.25  |
| 07/28/2021                                 | \$182,123,399.25     | \$0.00          | \$0.00           | \$182,123,399.25  |
| 07/29/2021                                 | \$182,123,399.25     | \$0.00          | \$0.00           | \$182,123,399.25  |
| 07/30/2021                                 | \$182,123,399.25     | \$0.00          | \$0.00           | \$182,123,399.25  |
| 07/31/2021                                 | \$182,123,399.25     | \$0.00          | \$0.00           | \$182,123,399.25  |
| <b>Totals</b>                              | \$190,249,041.02     | \$114,814.82    | \$8,240,456.59   | \$182,123,399.25  |

**Account Summary**

|                   |                  |                  |                  |                      |                       |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance:   | \$182,123,399.25 | Minimum Balance: | \$182,123,399.25 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00           | Maximum Balance: | \$190,363,855.84 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.16           | Average Balance: | \$185,497,114.87 | Charge Rate:         | 0.020000 %            |
|                   |                  |                  |                  | Cash Mgmt Rate:      | 0.009870 %            |

|                      |              |
|----------------------|--------------|
| Gross Earnings:      | \$103,666.90 |
| Administrative Fee:  | (\$3,150.91) |
| Cash Management Fee: | (\$1,554.97) |

Adjusted Interest: \$98,961.18

Balance Including Interest: \$182,222,360.43



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b> |                      |                         |                  |  |
| 07/01/2021                                     | \$98,570.45          | \$63.93                 | \$0.00           | \$98,634.38                            |
| 07/02/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/03/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/04/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/05/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/06/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/07/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/08/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/09/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/10/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/11/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/12/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/13/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/14/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/15/2021                                     | \$98,634.38          | \$298,167.82            | \$0.00           | \$396,802.20                           |
| 07/16/2021                                     | \$396,802.20         | \$0.00                  | \$0.00           | \$396,802.20                           |
| 07/17/2021                                     | \$396,802.20         | \$0.00                  | \$0.00           | \$396,802.20                           |
| 07/18/2021                                     | \$396,802.20         | \$0.00                  | \$0.00           | \$396,802.20                           |
| 07/19/2021                                     | \$396,802.20         | \$0.00                  | \$0.00           | \$396,802.20                           |
| 07/20/2021                                     | \$396,802.20         | \$0.00                  | \$298,167.82     | \$98,634.38                            |
| 07/21/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/22/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/23/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/24/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/25/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/26/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/27/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/28/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/29/2021                                     | \$98,634.38          | \$0.00                  | \$0.00           | \$98,634.38                            |
| 07/30/2021                                     | \$98,634.38          | \$18.68                 | \$0.00           | \$98,653.06                            |
| 07/31/2021                                     | \$98,653.06          | \$0.00                  | \$0.00           | \$98,653.06                            |
| <b>Totals</b>                                  | \$98,570.45          | \$298,250.43            | \$298,167.82     | \$98,653.06                            |
| <b>Account Summary</b>                         |                      |                         |                  |  |
| <b>Ending Balance:</b>                         | \$98,653.06          | <b>Minimum Balance:</b> | \$98,634.38      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00               | <b>Maximum Balance:</b> | \$396,802.20     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.00               | <b>Average Balance:</b> | \$146,727.17     | <b>Charge Rate:</b> 0.019981 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                         | \$82.00              |                         |                  |  |
| <b>Administrative Fee:</b>                     | (\$2.49)             |                         |                  |  |
| <b>Cash Management Fee:</b>                    | (\$1.23)             |                         |                  |  |
| <b>Adjusted Interest:</b>                      | \$78.28              |                         |                  |  |
| <b>Balance Including Interest:</b>             | \$98,731.34          |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

|                   |        |                  |        |                      |                       |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:   | \$2.53 | Minimum Balance: | \$2.53 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2.53 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00 | Average Balance: | \$2.53 | Charge Rate:         | 0.000000 %            |
|                   |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$2.53

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b> |                      |                 |                  |                   |
| 07/01/2021                                       | \$239.59             | \$0.12          | \$0.00           | \$239.71          |
| 07/02/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/03/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/04/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/05/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/06/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/07/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/08/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/09/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/10/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/11/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/12/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/13/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/14/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/15/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/16/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/17/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/18/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/19/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/20/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/21/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/22/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/23/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/24/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/25/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/26/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/27/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/28/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/29/2021                                       | \$239.71             | \$0.00          | \$0.00           | \$239.71          |
| 07/30/2021                                       | \$239.71             | \$70.62         | \$0.00           | \$310.33          |
| 07/31/2021                                       | \$310.33             | \$0.00          | \$0.00           | \$310.33          |
| <b>Totals</b>                                    | \$239.59             | \$70.74         | \$0.00           | \$310.33          |

**Account Summary**

|                   |          |                  |          |                      |                       |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance:   | \$310.33 | Minimum Balance: | \$239.71 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00   | Maximum Balance: | \$310.33 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00   | Average Balance: | \$244.27 | Charge Rate:         | 0.000000 %            |
|                   |          |                  |          | Cash Mgmt Rate:      | 0.000000 %            |

|                      |        |
|----------------------|--------|
| Gross Earnings:      | \$0.14 |
| Administrative Fee:  | \$0.00 |
| Cash Management Fee: | \$0.00 |

---

Adjusted Interest: \$0.14

---

Balance Including Interest: \$310.47

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b> |                      |                         |                  |  |
| 07/01/2021  | \$3,616.53           | \$2.14                  | \$0.00           | \$3,618.67                             |
| 07/02/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/03/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/04/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/05/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/06/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/07/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/08/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/09/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/10/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/11/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/12/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/13/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/14/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/15/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/16/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/17/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/18/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/19/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/20/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/21/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/22/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/23/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/24/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/25/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/26/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/27/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/28/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/29/2021  | \$3,618.67           | \$0.00                  | \$0.00           | \$3,618.67                             |
| 07/30/2021  | \$3,618.67           | \$0.93                  | \$0.00           | \$3,619.60                             |
| 07/31/2021  | \$3,619.60           | \$0.00                  | \$0.00           | \$3,619.60                             |
| <b>Totals</b>   | \$3,616.53           | \$3.07                  | \$0.00           | \$3,619.60                             |
| <b>Account Summary</b>                                  |                      |                         |                  |  |
| <b>Ending Balance:</b>                                  | \$3,619.60           | <b>Minimum Balance:</b> | \$3,618.67       | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                                | \$0.00               | <b>Maximum Balance:</b> | \$3,619.60       | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                                 | \$0.00               | <b>Average Balance:</b> | \$3,618.73       | <b>Charge Rate:</b> 0.019522 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009761 %      |
| <b>Gross Earnings:</b>                                  | \$2.02               |                         |                  |  |
| <b>Administrative Fee:</b>                              | (\$0.06)             |                         |                  |  |
| <b>Cash Management Fee:</b>                             | (\$0.03)             |                         |                  |  |
| <b>Adjusted Interest:</b>                               | \$1.93               |                         |                  |  |
| <b>Balance Including Interest:</b>                      | \$3,621.53           |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                      | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|---|----------------------|-----------------|------------------|-------------------|
| <b>064106241 - NORTH BEND IMPACT FEES</b> |                      |                 |                  |                   |
| 07/01/2021                                | \$5,169,111.60       | \$2,993.62      | \$0.00           | \$5,172,105.22    |
| 07/02/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/03/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/04/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/05/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/06/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/07/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/08/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/09/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/10/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/11/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/12/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/13/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/14/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/15/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/16/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/17/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/18/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/19/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/20/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/21/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/22/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/23/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/24/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/25/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/26/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/27/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/28/2021                                | \$5,172,105.22       | \$0.00          | \$0.00           | \$5,172,105.22    |
| 07/29/2021                                | \$5,172,105.22       | \$147,703.08    | \$0.00           | \$5,319,808.30    |
| 07/30/2021                                | \$5,319,808.30       | \$0.00          | \$0.00           | \$5,319,808.30    |
| 07/31/2021                                | \$5,319,808.30       | \$0.00          | \$0.00           | \$5,319,808.30    |
| <b>Totals</b>                             | \$5,169,111.60       | \$150,696.70    | \$0.00           | \$5,319,808.30    |

## Account Summary

|                   |                |                  |                |                      |                       |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance:   | \$5,319,808.30 | Minimum Balance: | \$5,172,105.22 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00         | Maximum Balance: | \$5,319,808.30 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00         | Average Balance: | \$5,186,399.07 | Charge Rate:         | 0.020001 %            |
|                   |                |                  |                | Cash Mgmt Rate:      | 0.009871 %            |

|                      |            |
|----------------------|------------|
| Gross Earnings:      | \$2,898.47 |
| Administrative Fee:  | (\$88.10)  |
| Cash Management Fee: | (\$43.48)  |

---

Adjusted Interest: \$2,766.89

---

Balance Including Interest: \$5,322,575.19

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits  | Total<br>Credits | Ending<br>Balance               |
|---|----------------------|------------------|------------------|---------------------------------|
| <b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b> |                      |                  |                  |                                 |
| 07/01/2021                                      | \$119.89             | \$0.08           | \$0.00           | \$119.97                        |
| 07/02/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/03/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/04/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/05/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/06/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/07/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/08/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/09/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/10/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/11/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/12/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/13/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/14/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/15/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/16/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/17/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/18/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/19/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/20/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/21/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/22/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/23/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/24/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/25/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/26/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/27/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/28/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/29/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/30/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| 07/31/2021                                      | \$119.97             | \$0.00           | \$0.00           | \$119.97                        |
| <b>Totals</b>                                   | \$119.89             | \$0.08           | \$0.00           | \$119.97                        |
| <b>Account Summary</b>                          |                      |                  |                  |                                 |
| Ending Balance:                                 | \$119.97             | Minimum Balance: | \$119.97         | Basis: AVERAGE DAILY BALANCE    |
| Interest Charged:                               | \$0.00               | Maximum Balance: | \$119.97         | Gross Earnings Rate: 0.658012 % |
| Interest Earned:                                | \$0.00               | Average Balance: | \$119.97         | Charge Rate: 0.000000 %         |
|   |                      |                  |                  | Cash Mgmt Rate: 0.000000 %      |
| Gross Earnings:                                 | \$0.07               |                  |                  |                                 |
| Administrative Fee:                             | \$0.00               |                  |                  |                                 |
| Cash Management Fee:                            | \$0.00               |                  |                  |                                 |
| Adjusted Interest:                              | \$0.07               |                  |                  |                                 |
| Balance Including Interest:                     | \$120.04             |                  |                  |                                 |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b> |                      |                         |                  |  |
| 07/01/2021                                      | \$2,854,080.69       | \$1,773.84              | \$0.00           | \$2,855,854.53                         |
| 07/02/2021                                      | \$2,855,854.53       | \$0.00                  | \$0.00           | \$2,855,854.53                         |
| 07/03/2021                                      | \$2,855,854.53       | \$0.00                  | \$0.00           | \$2,855,854.53                         |
| 07/04/2021                                      | \$2,855,854.53       | \$0.00                  | \$0.00           | \$2,855,854.53                         |
| 07/05/2021                                      | \$2,855,854.53       | \$0.00                  | \$0.00           | \$2,855,854.53                         |
| 07/06/2021                                      | \$2,855,854.53       | \$2.98                  | \$0.00           | \$2,855,857.51                         |
| 07/07/2021                                      | \$2,855,857.51       | \$6.46                  | \$14.06          | \$2,855,849.91                         |
| 07/08/2021                                      | \$2,855,849.91       | \$0.00                  | \$0.00           | \$2,855,849.91                         |
| 07/09/2021                                      | \$2,855,849.91       | \$31.64                 | \$0.00           | \$2,855,881.55                         |
| 07/10/2021                                      | \$2,855,881.55       | \$0.00                  | \$0.00           | \$2,855,881.55                         |
| 07/11/2021                                      | \$2,855,881.55       | \$0.00                  | \$0.00           | \$2,855,881.55                         |
| 07/12/2021                                      | \$2,855,881.55       | \$0.00                  | \$0.00           | \$2,855,881.55                         |
| 07/13/2021                                      | \$2,855,881.55       | \$30.47                 | \$0.00           | \$2,855,912.02                         |
| 07/14/2021                                      | \$2,855,912.02       | \$0.00                  | \$0.00           | \$2,855,912.02                         |
| 07/15/2021                                      | \$2,855,912.02       | \$0.00                  | \$0.00           | \$2,855,912.02                         |
| 07/16/2021                                      | \$2,855,912.02       | \$0.02                  | \$0.00           | \$2,855,912.04                         |
| 07/17/2021                                      | \$2,855,912.04       | \$0.00                  | \$0.00           | \$2,855,912.04                         |
| 07/18/2021                                      | \$2,855,912.04       | \$0.00                  | \$0.00           | \$2,855,912.04                         |
| 07/19/2021                                      | \$2,855,912.04       | \$0.00                  | \$3.28           | \$2,855,908.76                         |
| 07/20/2021                                      | \$2,855,908.76       | \$0.00                  | \$0.00           | \$2,855,908.76                         |
| 07/21/2021                                      | \$2,855,908.76       | \$0.00                  | \$1.74           | \$2,855,907.02                         |
| 07/22/2021                                      | \$2,855,907.02       | \$0.00                  | \$0.00           | \$2,855,907.02                         |
| 07/23/2021                                      | \$2,855,907.02       | \$0.44                  | \$0.00           | \$2,855,907.46                         |
| 07/24/2021                                      | \$2,855,907.46       | \$0.00                  | \$0.00           | \$2,855,907.46                         |
| 07/25/2021                                      | \$2,855,907.46       | \$0.00                  | \$0.00           | \$2,855,907.46                         |
| 07/26/2021                                      | \$2,855,907.46       | \$0.00                  | \$0.00           | \$2,855,907.46                         |
| 07/27/2021                                      | \$2,855,907.46       | \$0.00                  | \$0.00           | \$2,855,907.46                         |
| 07/28/2021                                      | \$2,855,907.46       | \$0.00                  | \$0.00           | \$2,855,907.46                         |
| 07/29/2021                                      | \$2,855,907.46       | \$1.68                  | \$0.00           | \$2,855,909.14                         |
| 07/30/2021                                      | \$2,855,909.14       | \$82.50                 | \$0.00           | \$2,855,991.64                         |
| 07/31/2021                                      | \$2,855,991.64       | \$0.00                  | \$0.00           | \$2,855,991.64                         |
| <b>Totals</b>                                   | \$2,854,080.69       | \$1,930.03              | \$19.08          | \$2,855,991.64                         |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | \$2,855,991.64       | <b>Minimum Balance:</b> | \$2,855,849.91   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | \$2,855,991.64   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00               | <b>Average Balance:</b> | \$2,855,896.68   | <b>Charge Rate:</b> 0.020000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                          | \$1,596.05           |                         |                  |  |
| <b>Administrative Fee:</b>                      | (\$48.51)            |                         |                  |  |
| <b>Cash Management Fee:</b>                     | (\$23.94)            |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$1,523.60           |                         |                  |  |
| <b>Balance Including Interest:</b>              | \$2,857,515.24       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b> |                      |                 |                  |                   |
| 07/01/2021                                       | \$121,557,964.38     | \$748,959.85    | \$21,602.89      | \$122,285,321.34  |
| 07/02/2021                                       | \$122,285,321.34     | \$0.00          | \$25,363.16      | \$122,259,958.18  |
| 07/03/2021                                       | \$122,259,958.18     | \$0.00          | \$0.00           | \$122,259,958.18  |
| 07/04/2021                                       | \$122,259,958.18     | \$0.00          | \$0.00           | \$122,259,958.18  |
| 07/05/2021                                       | \$122,259,958.18     | \$0.00          | \$0.00           | \$122,259,958.18  |
| 07/06/2021                                       | \$122,259,958.18     | \$6,651.24      | \$3,282.99       | \$122,263,326.43  |
| 07/07/2021                                       | \$122,263,326.43     | \$4,382.45      | \$783,726.44     | \$121,483,982.44  |
| 07/08/2021                                       | \$121,483,982.44     | \$268,877.91    | \$368,056.29     | \$121,384,804.06  |
| 07/09/2021                                       | \$121,384,804.06     | \$3,125.16      | \$614.00         | \$121,387,315.22  |
| 07/10/2021                                       | \$121,387,315.22     | \$0.00          | \$0.00           | \$121,387,315.22  |
| 07/11/2021                                       | \$121,387,315.22     | \$0.00          | \$0.00           | \$121,387,315.22  |
| 07/12/2021                                       | \$121,387,315.22     | \$2,165.50      | \$115,387.63     | \$121,274,093.09  |
| 07/13/2021                                       | \$121,274,093.09     | \$4,315.00      | \$177,899.44     | \$121,100,508.65  |
| 07/14/2021                                       | \$121,100,508.65     | \$1,039.27      | \$184,140.86     | \$120,917,407.06  |
| 07/15/2021                                       | \$120,917,407.06     | \$1,666,497.00  | \$26,791.41      | \$122,557,112.65  |
| 07/16/2021                                       | \$122,557,112.65     | \$2,931.03      | \$27,634.64      | \$122,532,409.04  |
| 07/17/2021                                       | \$122,532,409.04     | \$0.00          | \$0.00           | \$122,532,409.04  |
| 07/18/2021                                       | \$122,532,409.04     | \$0.00          | \$0.00           | \$122,532,409.04  |
| 07/19/2021                                       | \$122,532,409.04     | \$265.67        | \$257.83         | \$122,532,416.88  |
| 07/20/2021                                       | \$122,532,416.88     | \$78,353.70     | \$1,602,141.53   | \$121,008,629.05  |
| 07/21/2021                                       | \$121,008,629.05     | \$1,020.16      | \$34,699.06      | \$120,974,950.15  |
| 07/22/2021                                       | \$120,974,950.15     | \$8,093,461.30  | \$45,705.75      | \$129,022,705.70  |
| 07/23/2021                                       | \$129,022,705.70     | \$1,969.40      | \$750.00         | \$129,023,925.10  |
| 07/24/2021                                       | \$129,023,925.10     | \$0.00          | \$0.00           | \$129,023,925.10  |
| 07/25/2021                                       | \$129,023,925.10     | \$0.00          | \$0.00           | \$129,023,925.10  |
| 07/26/2021                                       | \$129,023,925.10     | \$4,684.99      | \$124,420.92     | \$128,904,189.17  |
| 07/27/2021                                       | \$128,904,189.17     | \$1,811.22      | \$8,053,594.42   | \$120,852,405.97  |
| 07/28/2021                                       | \$120,852,405.97     | \$107,800.81    | \$1,059.02       | \$120,959,147.76  |
| 07/29/2021                                       | \$120,959,147.76     | \$468,282.96    | \$130,840.99     | \$121,296,589.73  |
| 07/30/2021                                       | \$121,296,589.73     | \$3,114.07      | \$0.00           | \$121,299,703.80  |
| 07/31/2021                                       | \$121,299,703.80     | \$10.94         | \$89.21          | \$121,299,625.53  |
| <b>Totals</b>                                    | \$121,557,964.38     | \$11,469,719.63 | \$11,728,058.48  | \$121,299,625.53  |

## Account Summary

|                   |                  |                  |                  |                      |                       |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance:   | \$121,299,625.53 | Minimum Balance: | \$120,852,405.97 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00           | Maximum Balance: | \$129,023,925.10 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.10           | Average Balance: | \$122,880,248.40 | Charge Rate:         | 0.020000 %            |
|                   |                  |                  |                  | Cash Mgmt Rate:      | 0.009870 %            |

|                      |              |
|----------------------|--------------|
| Gross Earnings:      | \$68,672.84  |
| Administrative Fee:  | (\$2,087.28) |
| Cash Management Fee: | (\$1,030.07) |

---

Adjusted Interest: \$65,555.59

---

Balance Including Interest: \$121,365,181.12

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date                                      | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|---|----------------------|-----------------|------------------|-------------------|
| <b>064113150 - ISSAQUAH SD411 CAP2019</b> |                      |                 |                  |                   |
| 07/01/2021                                | \$0.00               | \$0.14          | \$0.00           | \$0.14            |
| 07/02/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/03/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/04/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/05/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/06/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/07/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/08/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/09/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/10/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/11/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/12/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/13/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/14/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/15/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/16/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/17/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/18/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/19/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/20/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/21/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/22/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/23/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/24/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/25/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/26/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/27/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/28/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/29/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/30/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| 07/31/2021                                | \$0.14               | \$0.00          | \$0.00           | \$0.14            |
| <b>Totals</b>                             | <b>\$0.00</b>        | <b>\$0.14</b>   | <b>\$0.00</b>    | <b>\$0.14</b>     |

**Account Summary**

|                             |        |                  |        |                      |                       |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:             | \$0.14 | Minimum Balance: | \$0.14 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:           | \$0.00 | Maximum Balance: | \$0.14 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:            | \$0.00 | Average Balance: | \$0.14 | Charge Rate:         | 0.000000 %            |
|                             |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |
| Gross Earnings:             | \$0.00 |                  |        |                      |                       |
| Administrative Fee:         | \$0.00 |                  |        |                      |                       |
| Cash Management Fee:        | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Adjusted Interest:          | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Balance Including Interest: | \$0.14 |                  |        |                      |                       |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b> |                      |                         |                  |  |
| 07/01/2021   | \$585.00             | \$0.02                  | \$585.00         | \$0.02                                 |
| 07/02/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/03/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/04/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/05/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/06/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/07/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/08/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/09/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/10/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/11/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/12/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/13/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/14/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/15/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/16/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/17/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/18/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/19/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/20/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/21/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/22/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/23/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/24/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/25/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/26/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/27/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/28/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/29/2021   | \$0.02               | \$0.00                  | \$0.00           | \$0.02                                 |
| 07/30/2021   | \$0.02               | \$967.73                | \$0.00           | \$967.75                               |
| 07/31/2021   | \$967.75             | \$0.00                  | \$0.00           | \$967.75                               |
| <b>Totals</b>                                      | \$585.00             | \$967.75                | \$585.00         | \$967.75                               |
| <b>Account Summary</b>                             |                      |                         |                  |  |
| <b>Ending Balance:</b>                             | \$967.75             | <b>Minimum Balance:</b> | \$0.02           | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                           | \$0.00               | <b>Maximum Balance:</b> | \$967.75         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                            | \$0.00               | <b>Average Balance:</b> | \$62.45          | <b>Charge Rate:</b> 0.000000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                             | \$0.04               |                         |                  |  |
| <b>Administrative Fee:</b>                         | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                        | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                          | \$0.04               |                         |                  |  |
| <b>Balance Including Interest:</b>                 | \$967.79             |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits | Total<br>Credits  | Ending<br>Balance   |
|---|----------------------|-----------------|-------------------|---------------------|
| <b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b> |                      |                 |                   |                     |
| 07/01/2021  | \$274,418.76         | \$162.95        | \$0.00            | \$274,581.71        |
| 07/02/2021  | \$274,581.71         | \$0.00          | \$28.85           | \$274,552.86        |
| 07/03/2021  | \$274,552.86         | \$0.00          | \$0.00            | \$274,552.86        |
| 07/04/2021  | \$274,552.86         | \$0.00          | \$0.00            | \$274,552.86        |
| 07/05/2021  | \$274,552.86         | \$0.00          | \$0.00            | \$274,552.86        |
| 07/06/2021  | \$274,552.86         | \$0.00          | \$0.00            | \$274,552.86        |
| 07/07/2021  | \$274,552.86         | \$0.00          | \$0.00            | \$274,552.86        |
| 07/08/2021  | \$274,552.86         | \$0.00          | \$0.00            | \$274,552.86        |
| 07/09/2021  | \$274,552.86         | \$0.00          | \$0.00            | \$274,552.86        |
| 07/10/2021  | \$274,552.86         | \$0.00          | \$0.00            | \$274,552.86        |
| 07/11/2021  | \$274,552.86         | \$0.00          | \$0.00            | \$274,552.86        |
| 07/12/2021  | \$274,552.86         | \$0.00          | \$2,061.00        | \$272,491.86        |
| 07/13/2021  | \$272,491.86         | \$0.00          | \$200.00          | \$272,291.86        |
| 07/14/2021  | \$272,291.86         | \$0.00          | \$0.00            | \$272,291.86        |
| 07/15/2021  | \$272,291.86         | \$0.00          | \$50.00           | \$272,241.86        |
| 07/16/2021  | \$272,241.86         | \$0.00          | \$0.00            | \$272,241.86        |
| 07/17/2021  | \$272,241.86         | \$0.00          | \$0.00            | \$272,241.86        |
| 07/18/2021  | \$272,241.86         | \$0.00          | \$0.00            | \$272,241.86        |
| 07/19/2021  | \$272,241.86         | \$0.00          | \$200.00          | \$272,041.86        |
| 07/20/2021  | \$272,041.86         | \$0.00          | \$0.00            | \$272,041.86        |
| 07/21/2021  | \$272,041.86         | \$0.00          | \$0.00            | \$272,041.86        |
| 07/22/2021  | \$272,041.86         | \$0.00          | \$0.00            | \$272,041.86        |
| 07/23/2021  | \$272,041.86         | \$0.00          | \$0.00            | \$272,041.86        |
| 07/24/2021  | \$272,041.86         | \$0.00          | \$0.00            | \$272,041.86        |
| 07/25/2021  | \$272,041.86         | \$0.00          | \$0.00            | \$272,041.86        |
| 07/26/2021  | \$272,041.86         | \$0.00          | \$0.00            | \$272,041.86        |
| 07/27/2021  | \$272,041.86         | \$0.00          | \$0.00            | \$272,041.86        |
| 07/28/2021  | \$272,041.86         | \$0.00          | \$0.00            | \$272,041.86        |
| 07/29/2021  | \$272,041.86         | \$0.00          | \$889.00          | \$271,152.86        |
| 07/30/2021  | \$271,152.86         | \$0.61          | \$0.00            | \$271,153.47        |
| 07/31/2021  | \$271,153.47         | \$0.00          | \$0.00            | \$271,153.47        |
| <b>Totals</b>   | <b>\$274,418.76</b>  | <b>\$163.56</b> | <b>\$3,428.85</b> | <b>\$271,153.47</b> |

## Account Summary

|                      |              |                  |              |                      |                       |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance:      | \$271,153.47 | Minimum Balance: | \$271,152.86 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:    | \$0.00       | Maximum Balance: | \$274,581.71 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:     | \$0.00       | Average Balance: | \$272,904.25 | Charge Rate:         | 0.020019 %            |
|                      |              |                  |              | Cash Mgmt Rate:      | 0.009880 %            |
| Gross Earnings:      | \$152.51     |                  |              |                      |                       |
| Administrative Fee:  | (\$4.64)     |                  |              |                      |                       |
| Cash Management Fee: | (\$2.29)     |                  |              |                      |                       |

Adjusted Interest: \$145.58

Balance Including Interest: \$271,299.05



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b> |                      |                         |                  |  |
| 07/01/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/02/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/03/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/04/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/05/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/06/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/07/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/08/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/09/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/10/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/11/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/12/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/13/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/14/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/15/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/16/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/17/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/18/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/19/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/20/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/21/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/22/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/23/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/24/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/25/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/26/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/27/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/28/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/29/2021  | \$374.24             | \$0.00                  | \$0.00           | \$374.24                               |
| 07/30/2021  | \$374.24             | \$5.62                  | \$0.00           | \$379.86                               |
| 07/31/2021  | \$379.86             | \$0.00                  | \$0.00           | \$379.86                               |
| <b>Totals</b>   | \$374.24             | \$5.62                  | \$0.00           | \$379.86                               |
| <b>Account Summary</b>                                |                      |                         |                  |  |
| <b>Ending Balance:</b>                                | \$379.86             | <b>Minimum Balance:</b> | \$374.24         | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                              | \$0.00               | <b>Maximum Balance:</b> | \$379.86         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                               | \$0.00               | <b>Average Balance:</b> | \$374.60         | <b>Charge Rate:</b> 0.031431 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                                | \$0.21               |                         |                  |  |
| <b>Administrative Fee:</b>                            | (\$0.01)             |                         |                  |  |
| <b>Cash Management Fee:</b>                           | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                             | \$0.20               |                         |                  |  |
| <b>Balance Including Interest:</b>                    | \$380.06             |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

|                    |        |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

---

|                             |        |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b> |                      |                         |                  |  |
| 07/01/2021  | \$102,547.17         | \$60.62                 | \$0.00           | \$102,607.79                           |
| 07/02/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/03/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/04/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/05/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/06/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/07/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/08/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/09/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/10/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/11/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/12/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/13/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/14/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/15/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/16/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/17/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/18/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/19/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/20/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/21/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/22/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/23/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/24/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/25/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/26/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/27/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/28/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/29/2021  | \$102,607.79         | \$0.00                  | \$0.00           | \$102,607.79                           |
| 07/30/2021  | \$102,607.79         | \$103.21                | \$0.00           | \$102,711.00                           |
| 07/31/2021  | \$102,711.00         | \$0.00                  | \$0.00           | \$102,711.00                           |
| <b>Totals</b>   | \$102,547.17         | \$163.83                | \$0.00           | \$102,711.00                           |
| <b>Account Summary</b>                                  |                      |                         |                  |  |
| <b>Ending Balance:</b>                                  | \$102,711.00         | <b>Minimum Balance:</b> | \$102,607.79     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                                | \$0.00               | <b>Maximum Balance:</b> | \$102,711.00     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                                 | \$0.00               | <b>Average Balance:</b> | \$102,614.45     | <b>Charge Rate:</b> 0.019965 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009868 %      |
| <b>Gross Earnings:</b>                                  | \$57.35              |                         |                  |  |
| <b>Administrative Fee:</b>                              | (\$1.74)             |                         |                  |  |
| <b>Cash Management Fee:</b>                             | (\$0.86)             |                         |                  |  |
| <b>Adjusted Interest:</b>                               | \$54.75              |                         |                  |  |
| <b>Balance Including Interest:</b>                      | \$102,765.75         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b> |                      |                         |                  |  |
| 07/01/2021  | \$2,092,458.85       | \$1,237.11              | \$0.00           | \$2,093,695.96                         |
| 07/02/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/03/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/04/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/05/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/06/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/07/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/08/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/09/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/10/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/11/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/12/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/13/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/14/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/15/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/16/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/17/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/18/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/19/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/20/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/21/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/22/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/23/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/24/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/25/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/26/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/27/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/28/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/29/2021  | \$2,093,695.96       | \$0.00                  | \$0.00           | \$2,093,695.96                         |
| 07/30/2021  | \$2,093,695.96       | \$60.70                 | \$0.00           | \$2,093,756.66                         |
| 07/31/2021  | \$2,093,756.66       | \$0.00                  | \$0.00           | \$2,093,756.66                         |
| <b>Totals</b>                                     | \$2,092,458.85       | \$1,297.81              | \$0.00           | \$2,093,756.66                         |
| <b>Account Summary</b>                            |                      |                         |                  |  |
| <b>Ending Balance:</b>                            | \$2,093,756.66       | <b>Minimum Balance:</b> | \$2,093,695.96   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                          | \$0.00               | <b>Maximum Balance:</b> | \$2,093,756.66   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                           | \$0.00               | <b>Average Balance:</b> | \$2,093,699.88   | <b>Charge Rate:</b> 0.019998 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                            | \$1,170.09           |                         |                  |  |
| <b>Administrative Fee:</b>                        | (\$35.56)            |                         |                  |  |
| <b>Cash Management Fee:</b>                       | (\$17.55)            |                         |                  |  |
| <b>Adjusted Interest:</b>                         | \$1,116.98           |                         |                  |  |
| <b>Balance Including Interest:</b>                | \$2,094,873.64       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits  | Ending<br>Balance                      |
|--|----------------------|-------------------------|-------------------|--|
| <b>064173060 - NORTHSORE SD #417 CAP PROJ 2007</b> |                      |                         |                   |  |
| 07/01/2021   | \$3,613.31           | \$1.98                  | \$3,613.31        | \$1.98                                 |
| 07/02/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/03/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/04/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/05/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/06/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/07/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/08/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/09/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/10/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/11/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/12/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/13/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/14/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/15/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/16/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/17/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/18/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/19/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/20/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/21/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/22/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/23/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/24/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/25/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/26/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/27/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/28/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/29/2021   | \$1.98               | \$0.00                  | \$0.00            | \$1.98                                 |
| 07/30/2021   | \$1.98               | \$424.10                | \$0.00            | \$426.08                               |
| 07/31/2021   | \$426.08             | \$0.00                  | \$0.00            | \$426.08                               |
| <b>Totals</b>                                      | <b>\$3,613.31</b>    | <b>\$426.08</b>         | <b>\$3,613.31</b> | <b>\$426.08</b>                        |
| <b>Account Summary</b>                             |                      |                         |                   |  |
| <b>Ending Balance:</b>                             | \$426.08             | <b>Minimum Balance:</b> | \$1.98            | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                           | \$0.00               | <b>Maximum Balance:</b> | \$426.08          | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                            | \$0.00               | <b>Average Balance:</b> | \$29.34           | <b>Charge Rate:</b> 0.000000 %         |
|  |                      |                         |                   | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                             | \$0.02               |                         |                   |  |
| <b>Administrative Fee:</b>                         | \$0.00               |                         |                   |  |
| <b>Cash Management Fee:</b>                        | \$0.00               |                         |                   |  |
| <b>Adjusted Interest:</b>                          | \$0.02               |                         |                   |  |
| <b>Balance Including Interest:</b>                 | \$426.10             |                         |                   |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>064173120 - NORTSHORE SD417 CAP PROJ 2018</b> |                      |                         |                  |  |
| 07/01/2021                                       | \$0.00               | \$357.64                | \$0.00           | \$357.64                               |
| 07/02/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/03/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/04/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/05/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/06/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/07/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/08/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/09/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/10/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/11/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/12/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/13/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/14/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/15/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/16/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/17/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/18/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/19/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/20/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/21/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/22/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/23/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/24/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/25/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/26/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/27/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/28/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/29/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/30/2021                                       | \$357.64             | \$0.00                  | \$0.00           | \$357.64                               |
| 07/31/2021                                       | \$357.64             | \$0.00                  | \$357.64         | \$0.00                                 |
| <b>Totals</b>                                    | \$0.00               | \$357.64                | \$357.64         | \$0.00                                 |
| <b>Account Summary</b>                           |                      |                         |                  |  |
| <b>Ending Balance:</b>                           | \$0.00               | <b>Minimum Balance:</b> | \$0.00           | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                         | \$0.00               | <b>Maximum Balance:</b> | \$357.64         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                          | \$0.00               | <b>Average Balance:</b> | \$346.10         | <b>Charge Rate:</b> 0.034019 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                           | \$0.19               |                         |                  |  |
| <b>Administrative Fee:</b>                       | (\$0.01)             |                         |                  |  |
| <b>Cash Management Fee:</b>                      | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                        | \$0.18               |                         |                  |  |
| <b>Balance Including Interest:</b>               | \$0.18               |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>090010010 - WATER DISTRICT #1 MAINTENANCE</b> |                      |                         |                  |  |
| 07/01/2021                                       | \$2,477,133.97       | \$1,477.57              | \$0.00           | \$2,478,611.54                         |
| 07/02/2021                                       | \$2,478,611.54       | \$0.00                  | \$0.00           | \$2,478,611.54                         |
| 07/03/2021                                       | \$2,478,611.54       | \$0.00                  | \$0.00           | \$2,478,611.54                         |
| 07/04/2021                                       | \$2,478,611.54       | \$0.00                  | \$0.00           | \$2,478,611.54                         |
| 07/05/2021                                       | \$2,478,611.54       | \$0.00                  | \$0.00           | \$2,478,611.54                         |
| 07/06/2021                                       | \$2,478,611.54       | \$0.00                  | \$0.00           | \$2,478,611.54                         |
| 07/07/2021                                       | \$2,478,611.54       | \$185.00                | \$0.00           | \$2,478,796.54                         |
| 07/08/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/09/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/10/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/11/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/12/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/13/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/14/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/15/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/16/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/17/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/18/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/19/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/20/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/21/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/22/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/23/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/24/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/25/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/26/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/27/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/28/2021                                       | \$2,478,796.54       | \$0.00                  | \$0.00           | \$2,478,796.54                         |
| 07/29/2021                                       | \$2,478,796.54       | \$0.00                  | \$58.14          | \$2,478,738.40                         |
| 07/30/2021                                       | \$2,478,738.40       | \$76.16                 | \$0.00           | \$2,478,814.56                         |
| 07/31/2021                                       | \$2,478,814.56       | \$0.00                  | \$0.00           | \$2,478,814.56                         |
| <b>Totals</b>                                    | \$2,477,133.97       | \$1,738.73              | \$58.14          | \$2,478,814.56                         |
| <b>Account Summary</b>                           |                      |                         |                  |  |
| <b>Ending Balance:</b>                           | \$2,478,814.56       | <b>Minimum Balance:</b> | \$2,478,611.54   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                         | \$0.00               | <b>Maximum Balance:</b> | \$2,478,814.56   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                          | \$0.00               | <b>Average Balance:</b> | \$2,478,760.02   | <b>Charge Rate:</b> 0.019998 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                           | \$1,385.28           |                         |                  |  |
| <b>Administrative Fee:</b>                       | (\$42.10)            |                         |                  |  |
| <b>Cash Management Fee:</b>                      | (\$20.78)            |                         |                  |  |
| <b>Adjusted Interest:</b>                        | \$1,322.40           |                         |                  |  |
| <b>Balance Including Interest:</b>               | \$2,480,136.96       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b> |                      |                         |                  |  |
| 07/01/2021   | \$2,661,228.01       | \$1,566.59              | \$0.00           | \$2,662,794.60                         |
| 07/02/2021   | \$2,662,794.60       | \$0.00                  | \$0.00           | \$2,662,794.60                         |
| 07/03/2021   | \$2,662,794.60       | \$0.00                  | \$0.00           | \$2,662,794.60                         |
| 07/04/2021   | \$2,662,794.60       | \$0.00                  | \$0.00           | \$2,662,794.60                         |
| 07/05/2021   | \$2,662,794.60       | \$0.00                  | \$0.00           | \$2,662,794.60                         |
| 07/06/2021   | \$2,662,794.60       | \$0.00                  | \$573.74         | \$2,662,220.86                         |
| 07/07/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/08/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/09/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/10/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/11/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/12/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/13/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/14/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/15/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/16/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/17/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/18/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/19/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/20/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/21/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/22/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/23/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/24/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/25/2021   | \$2,662,220.86       | \$0.00                  | \$0.00           | \$2,662,220.86                         |
| 07/26/2021   | \$2,662,220.86       | \$0.00                  | \$106.78         | \$2,662,114.08                         |
| 07/27/2021   | \$2,662,114.08       | \$0.00                  | \$0.00           | \$2,662,114.08                         |
| 07/28/2021   | \$2,662,114.08       | \$0.00                  | \$0.00           | \$2,662,114.08                         |
| 07/29/2021   | \$2,662,114.08       | \$0.00                  | \$0.00           | \$2,662,114.08                         |
| 07/30/2021   | \$2,662,114.08       | \$10.52                 | \$0.00           | \$2,662,124.60                         |
| 07/31/2021   | \$2,662,124.60       | \$6,101.59              | \$0.00           | \$2,668,226.19                         |
| <b>Totals</b>                                      | \$2,661,228.01       | \$7,678.70              | \$680.52         | \$2,668,226.19                         |
| <b>Account Summary</b>                             |                      |                         |                  |  |
| <b>Ending Balance:</b>                             | \$2,668,226.19       | <b>Minimum Balance:</b> | \$2,662,114.08   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                           | \$0.00               | <b>Maximum Balance:</b> | \$2,668,226.19   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                            | \$0.00               | <b>Average Balance:</b> | \$2,662,490.24   | <b>Charge Rate:</b> 0.020002 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                             | \$1,487.96           |                         |                  |  |
| <b>Administrative Fee:</b>                         | (\$45.23)            |                         |                  |  |
| <b>Cash Management Fee:</b>                        | (\$22.32)            |                         |                  |  |
| <b>Adjusted Interest:</b>                          | \$1,420.41           |                         |                  |  |
| <b>Balance Including Interest:</b>                 | \$2,669,646.60       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits    | Ending<br>Balance                      |
|---|-----------------------|-------------------------|---------------------|--|
| <b>090900010 - WATER DIST #90 MAINTENANCE</b> |                       |                         |                     |  |
| 07/01/2021                                    | \$1,541,324.04        | \$5,510.20              | \$805.03            | \$1,546,029.21                         |
| 07/02/2021                                    | \$1,546,029.21        | \$3,866.98              | \$35,107.54         | \$1,514,788.65                         |
| 07/03/2021                                    | \$1,514,788.65        | \$0.00                  | \$0.00              | \$1,514,788.65                         |
| 07/04/2021                                    | \$1,514,788.65        | \$0.00                  | \$0.00              | \$1,514,788.65                         |
| 07/05/2021                                    | \$1,514,788.65        | \$0.00                  | \$0.00              | \$1,514,788.65                         |
| 07/06/2021                                    | \$1,514,788.65        | \$4,251.98              | \$12,691.86         | \$1,506,348.77                         |
| 07/07/2021                                    | \$1,506,348.77        | \$29,348.12             | \$21,429.82         | \$1,514,267.07                         |
| 07/08/2021                                    | \$1,514,267.07        | \$19,702.92             | \$0.00              | \$1,533,969.99                         |
| 07/09/2021                                    | \$1,533,969.99        | \$22,390.23             | \$54,193.52         | \$1,502,166.70                         |
| 07/10/2021                                    | \$1,502,166.70        | \$0.00                  | \$0.00              | \$1,502,166.70                         |
| 07/11/2021                                    | \$1,502,166.70        | \$0.00                  | \$0.00              | \$1,502,166.70                         |
| 07/12/2021                                    | \$1,502,166.70        | \$44,981.63             | \$0.00              | \$1,547,148.33                         |
| 07/13/2021                                    | \$1,547,148.33        | \$42,511.04             | \$0.00              | \$1,589,659.37                         |
| 07/14/2021                                    | \$1,589,659.37        | \$25,831.42             | \$0.00              | \$1,615,490.79                         |
| 07/15/2021                                    | \$1,615,490.79        | \$18,185.11             | \$0.00              | \$1,633,675.90                         |
| 07/16/2021                                    | \$1,633,675.90        | \$93,169.39             | \$11,682.25         | \$1,715,163.04                         |
| 07/17/2021                                    | \$1,715,163.04        | \$7.00                  | \$0.00              | \$1,715,163.04                         |
| 07/18/2021                                    | \$1,715,163.04        | \$0.00                  | \$0.00              | \$1,715,163.04                         |
| 07/19/2021                                    | \$1,715,163.04        | \$14,017.00             | \$35,081.33         | \$1,694,098.71                         |
| 07/20/2021                                    | \$1,694,098.71        | \$142,170.67            | \$302.50            | \$1,835,966.88                         |
| 07/21/2021                                    | \$1,835,966.88        | \$21,396.56             | \$12,516.56         | \$1,844,846.88                         |
| 07/22/2021                                    | \$1,844,846.88        | \$11,891.31             | \$1,575.00          | \$1,855,163.19                         |
| 07/23/2021                                    | \$1,855,163.19        | \$4,710.83              | \$0.00              | \$1,859,874.02                         |
| 07/24/2021                                    | \$1,859,874.02        | \$0.00                  | \$0.00              | \$1,859,874.02                         |
| 07/25/2021                                    | \$1,859,874.02        | \$0.00                  | \$0.00              | \$1,859,874.02                         |
| 07/26/2021                                    | \$1,859,874.02        | \$15,337.17             | \$2,190.00          | \$1,873,021.19                         |
| 07/27/2021                                    | \$1,873,021.19        | \$6,917.66              | \$276,752.52        | \$1,603,186.33                         |
| 07/28/2021                                    | \$1,603,186.33        | \$11,510.94             | \$0.00              | \$1,614,697.27                         |
| 07/29/2021                                    | \$1,614,697.27        | \$21,223.73             | \$0.00              | \$1,635,921.00                         |
| 07/30/2021                                    | \$1,635,921.00        | \$5,034.72              | \$0.00              | \$1,640,955.72                         |
| 07/31/2021                                    | \$1,640,955.72        | \$0.00                  | \$87,789.57         | \$1,553,166.15                         |
| <b>Totals</b>                                 | <b>\$1,541,324.04</b> | <b>\$563,959.61</b>     | <b>\$552,117.50</b> | <b>\$1,553,166.15</b>                  |
| <b>Account Summary</b>                        |                       |                         |                     |  |
| <b>Ending Balance:</b>                        | \$1,553,166.15        | <b>Minimum Balance:</b> | \$1,502,166.70      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                      | \$0.00                | <b>Maximum Balance:</b> | \$1,873,021.19      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                       | \$0.00                | <b>Average Balance:</b> | \$1,642,850.92      | <b>Charge Rate:</b> 0.020003 %         |
|   |                       |                         |                     | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                        | \$918.13              |                         |                     |  |
| <b>Administrative Fee:</b>                    | (\$27.91)             |                         |                     |  |
| <b>Cash Management Fee:</b>                   | (\$13.77)             |                         |                     |  |
| <b>Adjusted Interest:</b>                     | \$876.45              |                         |                     |  |
| <b>Balance Including Interest:</b>            | \$1,554,042.60        |                         |                     |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits    | Ending<br>Balance                      |
|--|----------------------|-------------------------|---------------------|--|
| <b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b> |                      |                         |                     |  |
| 07/01/2021                                       | \$959,215.36         | \$544.31                | \$0.00              | \$959,759.67                           |
| 07/02/2021                                       | \$959,759.67         | \$0.00                  | \$0.00              | \$959,759.67                           |
| 07/03/2021                                       | \$959,759.67         | \$0.00                  | \$0.00              | \$959,759.67                           |
| 07/04/2021                                       | \$959,759.67         | \$0.00                  | \$0.00              | \$959,759.67                           |
| 07/05/2021                                       | \$959,759.67         | \$0.00                  | \$0.00              | \$959,759.67                           |
| 07/06/2021                                       | \$959,759.67         | \$0.00                  | \$0.00              | \$959,759.67                           |
| 07/07/2021                                       | \$959,759.67         | \$0.00                  | \$0.00              | \$959,759.67                           |
| 07/08/2021                                       | \$959,759.67         | \$0.00                  | \$0.00              | \$959,759.67                           |
| 07/09/2021                                       | \$959,759.67         | \$0.00                  | \$0.00              | \$959,759.67                           |
| 07/10/2021                                       | \$959,759.67         | \$0.00                  | \$0.00              | \$959,759.67                           |
| 07/11/2021                                       | \$959,759.67         | \$0.00                  | \$0.00              | \$959,759.67                           |
| 07/12/2021                                       | \$959,759.67         | \$0.00                  | \$320,726.34        | \$639,033.33                           |
| 07/13/2021                                       | \$639,033.33         | \$105,543.06            | \$0.00              | \$744,576.39                           |
| 07/14/2021                                       | \$744,576.39         | \$0.00                  | \$0.00              | \$744,576.39                           |
| 07/15/2021                                       | \$744,576.39         | \$0.00                  | \$0.00              | \$744,576.39                           |
| 07/16/2021                                       | \$744,576.39         | \$0.00                  | \$0.00              | \$744,576.39                           |
| 07/17/2021                                       | \$744,576.39         | \$0.00                  | \$0.00              | \$744,576.39                           |
| 07/18/2021                                       | \$744,576.39         | \$0.00                  | \$0.00              | \$744,576.39                           |
| 07/19/2021                                       | \$744,576.39         | \$128,063.18            | \$0.00              | \$872,639.57                           |
| 07/20/2021                                       | \$872,639.57         | \$0.00                  | \$0.00              | \$872,639.57                           |
| 07/21/2021                                       | \$872,639.57         | \$0.00                  | \$0.00              | \$872,639.57                           |
| 07/22/2021                                       | \$872,639.57         | \$0.00                  | \$0.00              | \$872,639.57                           |
| 07/23/2021                                       | \$872,639.57         | \$0.00                  | \$0.00              | \$872,639.57                           |
| 07/24/2021                                       | \$872,639.57         | \$0.00                  | \$0.00              | \$872,639.57                           |
| 07/25/2021                                       | \$872,639.57         | \$0.00                  | \$0.00              | \$872,639.57                           |
| 07/26/2021                                       | \$872,639.57         | \$225,856.32            | \$7,027.90          | \$1,091,467.99                         |
| 07/27/2021                                       | \$1,091,467.99       | \$0.00                  | \$0.00              | \$1,091,467.99                         |
| 07/28/2021                                       | \$1,091,467.99       | \$0.00                  | \$0.00              | \$1,091,467.99                         |
| 07/29/2021                                       | \$1,091,467.99       | \$0.00                  | \$0.00              | \$1,091,467.99                         |
| 07/30/2021                                       | \$1,091,467.99       | \$230,484.11            | \$0.00              | \$1,321,952.10                         |
| 07/31/2021                                       | \$1,321,952.10       | \$8,346.36              | \$157,295.54        | \$1,173,002.92                         |
| <b>Totals</b>                                    | <b>\$959,215.36</b>  | <b>\$698,837.34</b>     | <b>\$485,049.78</b> | <b>\$1,173,002.92</b>                  |
| <b>Account Summary</b>                           |                      |                         |                     |  |
| <b>Ending Balance:</b>                           | \$1,173,002.92       | <b>Minimum Balance:</b> | \$639,033.33        | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                         | \$0.00               | <b>Maximum Balance:</b> | \$1,321,952.10      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                          | \$0.00               | <b>Average Balance:</b> | \$923,650.06        | <b>Charge Rate:</b> 0.020001 %         |
|  |                      |                         |                     | <b>Cash Mgmt Rate:</b> 0.009867 %      |
| <b>Gross Earnings:</b>                           | \$516.19             |                         |                     |  |
| <b>Administrative Fee:</b>                       | (\$15.69)            |                         |                     |  |
| <b>Cash Management Fee:</b>                      | (\$7.74)             |                         |                     |  |
| <b>Adjusted Interest:</b>                        | \$492.76             |                         |                     |  |
| <b>Balance Including Interest:</b>               | \$1,173,495.68       |                         |                     |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits    | Ending<br>Balance                      |
|--|-----------------------|-------------------------|---------------------|--|
| <b>091043010 - WOODINVILLE WD #104 CONST</b> |                       |                         |                     |  |
| 07/01/2021                                   | \$7,273,920.33        | \$4,339.91              | \$0.00              | \$7,278,260.24                         |
| 07/02/2021                                   | \$7,278,260.24        | \$0.00                  | \$0.00              | \$7,278,260.24                         |
| 07/03/2021                                   | \$7,278,260.24        | \$0.00                  | \$0.00              | \$7,278,260.24                         |
| 07/04/2021                                   | \$7,278,260.24        | \$0.00                  | \$0.00              | \$7,278,260.24                         |
| 07/05/2021                                   | \$7,278,260.24        | \$0.00                  | \$0.00              | \$7,278,260.24                         |
| 07/06/2021                                   | \$7,278,260.24        | \$0.00                  | \$0.00              | \$7,278,260.24                         |
| 07/07/2021                                   | \$7,278,260.24        | \$0.00                  | \$0.00              | \$7,278,260.24                         |
| 07/08/2021                                   | \$7,278,260.24        | \$0.00                  | \$0.00              | \$7,278,260.24                         |
| 07/09/2021                                   | \$7,278,260.24        | \$0.00                  | \$0.00              | \$7,278,260.24                         |
| 07/10/2021                                   | \$7,278,260.24        | \$0.00                  | \$0.00              | \$7,278,260.24                         |
| 07/11/2021                                   | \$7,278,260.24        | \$0.00                  | \$0.00              | \$7,278,260.24                         |
| 07/12/2021                                   | \$7,278,260.24        | \$0.00                  | \$510,679.49        | \$6,767,580.75                         |
| 07/13/2021                                   | \$6,767,580.75        | \$2,671.46              | \$0.00              | \$6,770,252.21                         |
| 07/14/2021                                   | \$6,770,252.21        | \$0.00                  | \$0.00              | \$6,770,252.21                         |
| 07/15/2021                                   | \$6,770,252.21        | \$0.00                  | \$0.00              | \$6,770,252.21                         |
| 07/16/2021                                   | \$6,770,252.21        | \$0.00                  | \$0.00              | \$6,770,252.21                         |
| 07/17/2021                                   | \$6,770,252.21        | \$0.00                  | \$0.00              | \$6,770,252.21                         |
| 07/18/2021                                   | \$6,770,252.21        | \$0.00                  | \$0.00              | \$6,770,252.21                         |
| 07/19/2021                                   | \$6,770,252.21        | \$0.00                  | \$0.00              | \$6,770,252.21                         |
| 07/20/2021                                   | \$6,770,252.21        | \$0.00                  | \$0.00              | \$6,770,252.21                         |
| 07/21/2021                                   | \$6,770,252.21        | \$0.00                  | \$0.00              | \$6,770,252.21                         |
| 07/22/2021                                   | \$6,770,252.21        | \$0.00                  | \$0.00              | \$6,770,252.21                         |
| 07/23/2021                                   | \$6,770,252.21        | \$0.00                  | \$0.00              | \$6,770,252.21                         |
| 07/24/2021                                   | \$6,770,252.21        | \$0.00                  | \$0.00              | \$6,770,252.21                         |
| 07/25/2021                                   | \$6,770,252.21        | \$0.00                  | \$0.00              | \$6,770,252.21                         |
| 07/26/2021                                   | \$6,770,252.21        | \$0.00                  | \$85,098.93         | \$6,685,153.28                         |
| 07/27/2021                                   | \$6,685,153.28        | \$0.00                  | \$0.00              | \$6,685,153.28                         |
| 07/28/2021                                   | \$6,685,153.28        | \$0.00                  | \$0.00              | \$6,685,153.28                         |
| 07/29/2021                                   | \$6,685,153.28        | \$0.00                  | \$0.00              | \$6,685,153.28                         |
| 07/30/2021                                   | \$6,685,153.28        | \$183.23                | \$0.00              | \$6,685,336.51                         |
| 07/31/2021                                   | \$6,685,336.51        | \$10,587.00             | \$28,791.63         | \$6,667,131.88                         |
| <b>Totals</b>                                | <b>\$7,273,920.33</b> | <b>\$17,781.60</b>      | <b>\$624,570.05</b> | <b>\$6,667,131.88</b>                  |
| <b>Account Summary</b>                       |                       |                         |                     |  |
| <b>Ending Balance:</b>                       | \$6,667,131.88        | <b>Minimum Balance:</b> | \$6,667,131.88      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                     | \$0.00                | <b>Maximum Balance:</b> | \$7,278,260.24      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                      | \$0.01                | <b>Average Balance:</b> | \$6,933,380.76      | <b>Charge Rate:</b> 0.020000 %         |
|  |                       |                         |                     | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                       | \$3,874.79            |                         |                     |  |
| <b>Administrative Fee:</b>                   | (\$117.77)            |                         |                     |  |
| <b>Cash Management Fee:</b>                  | (\$58.12)             |                         |                     |  |
| <b>Adjusted Interest:</b>                    | \$3,698.91            |                         |                     |  |
| <b>Balance Including Interest:</b>           | \$6,670,830.79        |                         |                     |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b> |                      |                 |                  |                   |
| 07/01/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/02/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/03/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/04/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/05/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/06/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/07/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/08/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/09/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/10/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/11/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/12/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/13/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/14/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/15/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/16/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/17/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/18/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/19/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/20/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/21/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/22/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/23/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/24/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/25/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/26/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/27/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/28/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/29/2021   | \$0.40               | \$0.00          | \$0.00           | \$0.40            |
| 07/30/2021   | \$0.40               | \$0.09          | \$0.00           | \$0.49            |
| 07/31/2021   | \$0.49               | \$0.00          | \$0.00           | \$0.49            |
| <b>Totals</b>  | \$0.40               | \$0.09          | \$0.00           | \$0.49            |

## Account Summary

|                             |        |                  |        |                      |                       |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:             | \$0.49 | Minimum Balance: | \$0.40 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:           | \$0.00 | Maximum Balance: | \$0.49 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:            | \$0.00 | Average Balance: | \$0.41 | Charge Rate:         | 0.000000 %            |
|                             |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |
| Gross Earnings:             | \$0.00 |                  |        |                      |                       |
| Administrative Fee:         | \$0.00 |                  |        |                      |                       |
| Cash Management Fee:        | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Adjusted Interest:          | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Balance Including Interest: | \$0.49 |                  |        |                      |                       |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

---

Adjusted Interest: \$2,161.74

---

Balance Including Interest: \$4,054,290.50

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>091083040 - CEDAR RIVER WD #108 CONST 93</b> |                      |                         |                  |  |
| 07/01/2021                                      | \$311.34             | \$0.18                  | \$0.00           | \$311.52                               |
| 07/02/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/03/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/04/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/05/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/06/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/07/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/08/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/09/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/10/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/11/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/12/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/13/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/14/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/15/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/16/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/17/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/18/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/19/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/20/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/21/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/22/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/23/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/24/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/25/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/26/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/27/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/28/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/29/2021                                      | \$311.52             | \$0.00                  | \$0.00           | \$311.52                               |
| 07/30/2021                                      | \$311.52             | \$1.11                  | \$0.00           | \$312.63                               |
| 07/31/2021                                      | \$312.63             | \$0.00                  | \$0.00           | \$312.63                               |
| <b>Totals</b>                                   | \$311.34             | \$1.29                  | \$0.00           | \$312.63                               |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | \$312.63             | <b>Minimum Balance:</b> | \$311.52         | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | \$312.63         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00               | <b>Average Balance:</b> | \$311.59         | <b>Charge Rate:</b> 0.037787 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                          | \$0.18               |                         |                  |  |
| <b>Administrative Fee:</b>                      | (\$0.01)             |                         |                  |  |
| <b>Cash Management Fee:</b>                     | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$0.17               |                         |                  |  |
| <b>Balance Including Interest:</b>              | \$312.80             |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>091230010 - WATER DIST #123 MAINTENANCE</b> |                      |                         |                  |  |
| 07/01/2021                                     | \$68,263.37          | \$307.65                | \$45.40          | \$68,525.62                            |
| 07/02/2021                                     | \$68,525.62          | \$0.00                  | \$0.00           | \$68,525.62                            |
| 07/03/2021                                     | \$68,525.62          | \$0.00                  | \$0.00           | \$68,525.62                            |
| 07/04/2021                                     | \$68,525.62          | \$0.00                  | \$0.00           | \$68,525.62                            |
| 07/05/2021                                     | \$68,525.62          | \$0.00                  | \$0.00           | \$68,525.62                            |
| 07/06/2021                                     | \$68,525.62          | \$207.50                | \$265.00         | \$68,468.12                            |
| 07/07/2021                                     | \$68,468.12          | \$0.00                  | \$0.00           | \$68,468.12                            |
| 07/08/2021                                     | \$68,468.12          | \$0.00                  | \$0.00           | \$68,468.12                            |
| 07/09/2021                                     | \$68,468.12          | \$0.00                  | \$12,015.09      | \$56,453.03                            |
| 07/10/2021                                     | \$56,453.03          | \$0.00                  | \$0.00           | \$56,453.03                            |
| 07/11/2021                                     | \$56,453.03          | \$0.00                  | \$0.00           | \$56,453.03                            |
| 07/12/2021                                     | \$56,453.03          | \$2,567.50              | \$0.00           | \$59,020.53                            |
| 07/13/2021                                     | \$59,020.53          | \$0.00                  | \$0.00           | \$59,020.53                            |
| 07/14/2021                                     | \$59,020.53          | \$0.00                  | \$0.00           | \$59,020.53                            |
| 07/15/2021                                     | \$59,020.53          | \$0.00                  | \$0.00           | \$59,020.53                            |
| 07/16/2021                                     | \$59,020.53          | \$0.00                  | \$0.00           | \$59,020.53                            |
| 07/17/2021                                     | \$59,020.53          | \$0.00                  | \$0.00           | \$59,020.53                            |
| 07/18/2021                                     | \$59,020.53          | \$0.00                  | \$0.00           | \$59,020.53                            |
| 07/19/2021                                     | \$59,020.53          | \$3,131.50              | \$0.00           | \$62,152.03                            |
| 07/20/2021                                     | \$62,152.03          | \$0.00                  | \$0.00           | \$62,152.03                            |
| 07/21/2021                                     | \$62,152.03          | \$0.00                  | \$0.00           | \$62,152.03                            |
| 07/22/2021                                     | \$62,152.03          | \$0.00                  | \$0.00           | \$62,152.03                            |
| 07/23/2021                                     | \$62,152.03          | \$0.00                  | \$0.00           | \$62,152.03                            |
| 07/24/2021                                     | \$62,152.03          | \$0.00                  | \$0.00           | \$62,152.03                            |
| 07/25/2021                                     | \$62,152.03          | \$0.00                  | \$0.00           | \$62,152.03                            |
| 07/26/2021                                     | \$62,152.03          | \$1,192.50              | \$0.00           | \$63,344.53                            |
| 07/27/2021                                     | \$63,344.53          | \$0.00                  | \$0.00           | \$63,344.53                            |
| 07/28/2021                                     | \$63,344.53          | \$0.00                  | \$0.00           | \$63,344.53                            |
| 07/29/2021                                     | \$63,344.53          | \$0.00                  | \$0.00           | \$63,344.53                            |
| 07/30/2021                                     | \$63,344.53          | \$1.68                  | \$0.00           | \$63,346.21                            |
| 07/31/2021                                     | \$63,346.21          | \$0.00                  | \$0.00           | \$63,346.21                            |
| <b>Totals</b>                                  | \$68,263.37          | \$7,408.33              | \$12,325.49      | \$63,346.21                            |
| <b>Account Summary</b>                         |                      |                         |                  |  |
| <b>Ending Balance:</b>                         | \$63,346.21          | <b>Minimum Balance:</b> | \$56,453.03      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00               | <b>Maximum Balance:</b> | \$68,525.62      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.00               | <b>Average Balance:</b> | \$62,763.55      | <b>Charge Rate:</b> 0.020073 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009943 %      |
| <b>Gross Earnings:</b>                         | \$35.07              |                         |                  |  |
| <b>Administrative Fee:</b>                     | (\$1.07)             |                         |                  |  |
| <b>Cash Management Fee:</b>                    | (\$0.53)             |                         |                  |  |
| <b>Adjusted Interest:</b>                      | \$33.47              |                         |                  |  |
| <b>Balance Including Interest:</b>             | \$63,379.68          |                         |                  |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|---|----------------------|-----------------|------------------|-------------------|
| <b>091278010 - WATER DIST #127 REVENUE BOND</b> |                      |                 |                  |                   |
| 07/01/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/02/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/03/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/04/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/05/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/06/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/07/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/08/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/09/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/10/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/11/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/12/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/13/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/14/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/15/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/16/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/17/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/18/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/19/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/20/2021                                      | \$2.15               | \$0.00          | \$0.00           | \$2.15            |
| 07/21/2021                                      | \$2.15               | \$0.00          | \$2.15           | \$0.00            |
| 07/22/2021                                      | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021                                      | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021                                      | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021                                      | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021                                      | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021                                      | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021                                      | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021                                      | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021                                      | \$0.00               | \$3.56          | \$0.00           | \$3.56            |
| 07/31/2021                                      | \$3.56               | \$0.00          | \$0.00           | \$3.56            |
| <b>Totals</b>                                   | <b>\$2.15</b>        | <b>\$3.56</b>   | <b>\$2.15</b>    | <b>\$3.56</b>     |

**Account Summary**

|                             |        |                  |        |                      |                       |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:             | \$3.56 | Minimum Balance: | \$0.00 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:           | \$0.00 | Maximum Balance: | \$3.56 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:            | \$0.00 | Average Balance: | \$1.62 | Charge Rate:         | 0.000000 %            |
|                             |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |
| Gross Earnings:             | \$0.00 |                  |        |                      |                       |
| Administrative Fee:         | \$0.00 |                  |        |                      |                       |
| Cash Management Fee:        | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Adjusted Interest:          | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Balance Including Interest: | \$3.56 |                  |        |                      |                       |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits      | Ending<br>Balance                      |
|---|-----------------------|-------------------------|-----------------------|--|
| <b>100020010 - FIRE DISTRICT #2 EXPENSE</b> |                       |                         |                       |  |
| 07/01/2021                                  | \$9,088,737.73        | \$290,507.63            | \$5.29                | \$9,379,240.07                         |
| 07/02/2021                                  | \$9,379,240.07        | \$304.00                | \$0.00                | \$9,379,544.07                         |
| 07/03/2021                                  | \$9,379,544.07        | \$0.00                  | \$0.00                | \$9,379,544.07                         |
| 07/04/2021                                  | \$9,379,544.07        | \$0.00                  | \$0.00                | \$9,379,544.07                         |
| 07/05/2021                                  | \$9,379,544.07        | \$0.00                  | \$0.00                | \$9,379,544.07                         |
| 07/06/2021                                  | \$9,379,544.07        | \$6,254.44              | \$0.00                | \$9,385,798.51                         |
| 07/07/2021                                  | \$9,385,798.51        | \$8,935.21              | \$421.99              | \$9,394,311.73                         |
| 07/08/2021                                  | \$9,394,311.73        | \$1,779.10              | \$130.43              | \$9,395,960.40                         |
| 07/09/2021                                  | \$9,395,960.40        | \$3,864.35              | \$0.00                | \$9,399,824.75                         |
| 07/10/2021                                  | \$9,399,824.75        | \$0.00                  | \$0.00                | \$9,399,824.75                         |
| 07/11/2021                                  | \$9,399,824.75        | \$0.00                  | \$0.00                | \$9,399,824.75                         |
| 07/12/2021                                  | \$9,399,824.75        | \$23,075.06             | \$637.69              | \$9,422,262.12                         |
| 07/13/2021                                  | \$9,422,262.12        | \$6,632.76              | \$2,932.95            | \$9,425,961.93                         |
| 07/14/2021                                  | \$9,425,961.93        | \$160,594.40            | \$0.00                | \$9,586,556.33                         |
| 07/15/2021                                  | \$9,586,556.33        | \$3,758.10              | \$408.55              | \$9,589,905.88                         |
| 07/16/2021                                  | \$9,589,905.88        | \$1,997.25              | \$0.00                | \$9,591,903.13                         |
| 07/17/2021                                  | \$9,591,903.13        | \$0.00                  | \$0.00                | \$9,591,903.13                         |
| 07/18/2021                                  | \$9,591,903.13        | \$0.00                  | \$0.00                | \$9,591,903.13                         |
| 07/19/2021                                  | \$9,591,903.13        | \$3,393.70              | \$163.50              | \$9,595,133.33                         |
| 07/20/2021                                  | \$9,595,133.33        | \$6,909.99              | \$282.73              | \$9,601,760.59                         |
| 07/21/2021                                  | \$9,601,760.59        | \$718.05                | \$271.72              | \$9,602,206.92                         |
| 07/22/2021                                  | \$9,602,206.92        | \$4,467.56              | \$551.70              | \$9,606,122.78                         |
| 07/23/2021                                  | \$9,606,122.78        | \$635.62                | \$0.00                | \$9,606,758.40                         |
| 07/24/2021                                  | \$9,606,758.40        | \$0.00                  | \$0.00                | \$9,606,758.40                         |
| 07/25/2021                                  | \$9,606,758.40        | \$0.00                  | \$0.00                | \$9,606,758.40                         |
| 07/26/2021                                  | \$9,606,758.40        | \$10,172.80             | \$424,592.95          | \$9,192,338.25                         |
| 07/27/2021                                  | \$9,192,338.25        | \$1,234.23              | \$0.00                | \$9,193,572.48                         |
| 07/28/2021                                  | \$9,193,572.48        | \$3,365.39              | \$0.00                | \$9,196,937.87                         |
| 07/29/2021                                  | \$9,196,937.87        | \$2,865.26              | \$0.00                | \$9,199,803.13                         |
| 07/30/2021                                  | \$9,199,803.13        | \$298,880.79            | \$831,355.25          | \$8,667,328.67                         |
| 07/31/2021                                  | \$8,667,328.67        | \$1,467.85              | \$1,047.82            | \$8,667,748.70                         |
| <b>Totals</b>                               | <b>\$9,088,737.73</b> | <b>\$841,813.54</b>     | <b>\$1,262,802.57</b> | <b>\$8,667,748.70</b>                  |
| <b>Account Summary</b>                      |                       |                         |                       |  |
| <b>Ending Balance:</b>                      | \$8,667,748.70        | <b>Minimum Balance:</b> | \$8,667,328.67        | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                    | \$0.00                | <b>Maximum Balance:</b> | \$9,606,758.40        | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                     | \$0.01                | <b>Average Balance:</b> | \$9,400,534.99        | <b>Charge Rate:</b> 0.020000 %         |
|   |                       |                         |                       | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                      | \$5,253.58            |                         |                       |  |
| <b>Administrative Fee:</b>                  | (\$159.68)            |                         |                       |  |
| <b>Cash Management Fee:</b>                 | (\$78.80)             |                         |                       |  |
| <b>Adjusted Interest:</b>                   | \$5,015.11            |                         |                       |  |
| <b>Balance Including Interest:</b>          | \$8,672,763.81        |                         |                       |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date                                 | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| <b>100040020 - SHORELINE FD4 CAP</b> |                      |                         |                  |  |
| 07/01/2021                           | \$3,228,034.36       | \$1,736.35              | \$0.00           | \$3,229,770.71                         |
| 07/02/2021                           | \$3,229,770.71       | \$0.00                  | \$0.00           | \$3,229,770.71                         |
| 07/03/2021                           | \$3,229,770.71       | \$0.00                  | \$0.00           | \$3,229,770.71                         |
| 07/04/2021                           | \$3,229,770.71       | \$0.00                  | \$0.00           | \$3,229,770.71                         |
| 07/05/2021                           | \$3,229,770.71       | \$0.00                  | \$0.00           | \$3,229,770.71                         |
| 07/06/2021                           | \$3,229,770.71       | \$0.00                  | \$0.00           | \$3,229,770.71                         |
| 07/07/2021                           | \$3,229,770.71       | \$0.00                  | \$0.00           | \$3,229,770.71                         |
| 07/08/2021                           | \$3,229,770.71       | \$21,516.65             | \$0.00           | \$3,251,287.36                         |
| 07/09/2021                           | \$3,251,287.36       | \$0.00                  | \$0.00           | \$3,251,287.36                         |
| 07/10/2021                           | \$3,251,287.36       | \$0.00                  | \$0.00           | \$3,251,287.36                         |
| 07/11/2021                           | \$3,251,287.36       | \$0.00                  | \$0.00           | \$3,251,287.36                         |
| 07/12/2021                           | \$3,251,287.36       | \$0.00                  | \$0.00           | \$3,251,287.36                         |
| 07/13/2021                           | \$3,251,287.36       | \$0.00                  | \$0.00           | \$3,251,287.36                         |
| 07/14/2021                           | \$3,251,287.36       | \$0.00                  | \$4,265.65       | \$3,247,021.71                         |
| 07/15/2021                           | \$3,247,021.71       | \$0.00                  | \$0.00           | \$3,247,021.71                         |
| 07/16/2021                           | \$3,247,021.71       | \$0.00                  | \$0.00           | \$3,247,021.71                         |
| 07/17/2021                           | \$3,247,021.71       | \$0.00                  | \$0.00           | \$3,247,021.71                         |
| 07/18/2021                           | \$3,247,021.71       | \$0.00                  | \$0.00           | \$3,247,021.71                         |
| 07/19/2021                           | \$3,247,021.71       | \$0.00                  | \$0.00           | \$3,247,021.71                         |
| 07/20/2021                           | \$3,247,021.71       | \$0.00                  | \$0.00           | \$3,247,021.71                         |
| 07/21/2021                           | \$3,247,021.71       | \$0.00                  | \$12,127.99      | \$3,234,893.72                         |
| 07/22/2021                           | \$3,234,893.72       | \$0.00                  | \$0.00           | \$3,234,893.72                         |
| 07/23/2021                           | \$3,234,893.72       | \$0.00                  | \$0.00           | \$3,234,893.72                         |
| 07/24/2021                           | \$3,234,893.72       | \$0.00                  | \$0.00           | \$3,234,893.72                         |
| 07/25/2021                           | \$3,234,893.72       | \$0.00                  | \$0.00           | \$3,234,893.72                         |
| 07/26/2021                           | \$3,234,893.72       | \$0.00                  | \$0.00           | \$3,234,893.72                         |
| 07/27/2021                           | \$3,234,893.72       | \$0.00                  | \$0.00           | \$3,234,893.72                         |
| 07/28/2021                           | \$3,234,893.72       | \$0.00                  | \$5,714.75       | \$3,229,178.97                         |
| 07/29/2021                           | \$3,229,178.97       | \$0.00                  | \$0.00           | \$3,229,178.97                         |
| 07/30/2021                           | \$3,229,178.97       | \$51.52                 | \$0.00           | \$3,229,230.49                         |
| 07/31/2021                           | \$3,229,230.49       | \$0.00                  | \$0.00           | \$3,229,230.49                         |
| <b>Totals</b>                        | \$3,228,034.36       | \$23,304.52             | \$22,108.39      | \$3,229,230.49                         |
| <b>Account Summary</b>               |                      |                         |                  |  |
| <b>Ending Balance:</b>               | \$3,229,230.49       | <b>Minimum Balance:</b> | \$3,229,178.97   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>             | \$0.00               | <b>Maximum Balance:</b> | \$3,251,287.36   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>              | \$0.00               | <b>Average Balance:</b> | \$3,238,914.39   | <b>Charge Rate:</b> 0.020001 %         |
|                                      |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>               | \$1,810.10           |                         |                  |  |
| <b>Administrative Fee:</b>           | (\$55.02)            |                         |                  |  |
| <b>Cash Management Fee:</b>          | (\$27.15)            |                         |                  |  |
| <b>Adjusted Interest:</b>            | \$1,727.93           |                         |                  |  |
| <b>Balance Including Interest:</b>   | \$3,230,958.42       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                      | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>100043010 - SHORELINE FD4 CIP 2015</b> |                      |                         |                  |  |
| 07/01/2021                                | \$83.71              | \$0.05                  | \$0.00           | \$83.76                                |
| 07/02/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/03/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/04/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/05/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/06/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/07/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/08/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/09/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/10/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/11/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/12/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/13/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/14/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/15/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/16/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/17/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/18/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/19/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/20/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/21/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/22/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/23/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/24/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/25/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/26/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/27/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/28/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/29/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/30/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| 07/31/2021                                | \$83.76              | \$0.00                  | \$0.00           | \$83.76                                |
| <b>Totals</b>                             | \$83.71              | \$0.05                  | \$0.00           | \$83.76                                |
| <b>Account Summary</b>                    |                      |                         |                  |  |
| <b>Ending Balance:</b>                    | \$83.76              | <b>Minimum Balance:</b> | \$83.76          | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                  | \$0.00               | <b>Maximum Balance:</b> | \$83.76          | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                   | \$0.00               | <b>Average Balance:</b> | \$83.76          | <b>Charge Rate:</b> 0.000000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                    | \$0.05               |                         |                  |  |
| <b>Administrative Fee:</b>                | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>               | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                 | \$0.05               |                         |                  |  |
| <b>Balance Including Interest:</b>        | \$83.81              |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>100046080 - SHORELINE FD4 ALS BENEFITS</b> |                      |                         |                  |  |
| 07/01/2021                                    | \$1,213,986.37       | \$56,193.08             | \$0.00           | \$1,270,179.45                         |
| 07/02/2021                                    | \$1,270,179.45       | \$0.00                  | \$0.00           | \$1,270,179.45                         |
| 07/03/2021                                    | \$1,270,179.45       | \$0.00                  | \$0.00           | \$1,270,179.45                         |
| 07/04/2021                                    | \$1,270,179.45       | \$0.00                  | \$0.00           | \$1,270,179.45                         |
| 07/05/2021                                    | \$1,270,179.45       | \$0.00                  | \$0.00           | \$1,270,179.45                         |
| 07/06/2021                                    | \$1,270,179.45       | \$0.00                  | \$0.00           | \$1,270,179.45                         |
| 07/07/2021                                    | \$1,270,179.45       | \$0.00                  | \$0.00           | \$1,270,179.45                         |
| 07/08/2021                                    | \$1,270,179.45       | \$42,912.87             | \$0.00           | \$1,313,092.32                         |
| 07/09/2021                                    | \$1,313,092.32       | \$0.00                  | \$0.00           | \$1,313,092.32                         |
| 07/10/2021                                    | \$1,313,092.32       | \$0.00                  | \$0.00           | \$1,313,092.32                         |
| 07/11/2021                                    | \$1,313,092.32       | \$0.00                  | \$0.00           | \$1,313,092.32                         |
| 07/12/2021                                    | \$1,313,092.32       | \$0.00                  | \$0.00           | \$1,313,092.32                         |
| 07/13/2021                                    | \$1,313,092.32       | \$0.00                  | \$0.00           | \$1,313,092.32                         |
| 07/14/2021                                    | \$1,313,092.32       | \$0.00                  | \$174,079.67     | \$1,139,012.65                         |
| 07/15/2021                                    | \$1,139,012.65       | \$0.00                  | \$0.00           | \$1,139,012.65                         |
| 07/16/2021                                    | \$1,139,012.65       | \$0.00                  | \$0.00           | \$1,139,012.65                         |
| 07/17/2021                                    | \$1,139,012.65       | \$0.00                  | \$0.00           | \$1,139,012.65                         |
| 07/18/2021                                    | \$1,139,012.65       | \$0.00                  | \$0.00           | \$1,139,012.65                         |
| 07/19/2021                                    | \$1,139,012.65       | \$0.00                  | \$0.00           | \$1,139,012.65                         |
| 07/20/2021                                    | \$1,139,012.65       | \$0.00                  | \$0.00           | \$1,139,012.65                         |
| 07/21/2021                                    | \$1,139,012.65       | \$0.00                  | \$38,283.56      | \$1,100,729.09                         |
| 07/22/2021                                    | \$1,100,729.09       | \$14,642.35             | \$0.00           | \$1,115,371.44                         |
| 07/23/2021                                    | \$1,115,371.44       | \$0.00                  | \$0.00           | \$1,115,371.44                         |
| 07/24/2021                                    | \$1,115,371.44       | \$0.00                  | \$0.00           | \$1,115,371.44                         |
| 07/25/2021                                    | \$1,115,371.44       | \$0.00                  | \$0.00           | \$1,115,371.44                         |
| 07/26/2021                                    | \$1,115,371.44       | \$0.00                  | \$0.00           | \$1,115,371.44                         |
| 07/27/2021                                    | \$1,115,371.44       | \$0.00                  | \$259,572.46     | \$855,798.98                           |
| 07/28/2021                                    | \$855,798.98         | \$0.00                  | \$65,375.47      | \$790,423.51                           |
| 07/29/2021                                    | \$790,423.51         | \$0.00                  | \$79,964.10      | \$710,459.41                           |
| 07/30/2021                                    | \$710,459.41         | \$9.97                  | \$70,780.91      | \$639,688.47                           |
| 07/31/2021                                    | \$639,688.47         | \$682,619.41            | \$0.00           | \$1,322,307.88                         |
| <b>Totals</b>                                 | \$1,213,986.37       | \$796,377.68            | \$688,056.17     | \$1,322,307.88                         |
| <b>Account Summary</b>                        |                      |                         |                  |  |
| <b>Ending Balance:</b>                        | \$1,322,307.88       | <b>Minimum Balance:</b> | \$639,688.47     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                      | \$0.00               | <b>Maximum Balance:</b> | \$1,322,307.88   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                       | \$0.00               | <b>Average Balance:</b> | \$1,152,876.23   | <b>Charge Rate:</b> 0.019997 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009866 %      |
| <b>Gross Earnings:</b>                        | \$644.30             |                         |                  |  |
| <b>Administrative Fee:</b>                    | (\$19.58)            |                         |                  |  |
| <b>Cash Management Fee:</b>                   | (\$9.66)             |                         |                  |  |
| <b>Adjusted Interest:</b>                     | \$615.06             |                         |                  |  |
| <b>Balance Including Interest:</b>            | \$1,322,922.94       |                         |                  |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date                                     | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>100048510 - SHORELINE FD4 GO BOND</b> |                      |                         |                  |  |
| 07/01/2021                               | \$716,924.28         | \$421.85                | \$0.00           | \$717,346.13                           |
| 07/02/2021                               | \$717,346.13         | \$0.00                  | \$0.00           | \$717,346.13                           |
| 07/03/2021                               | \$717,346.13         | \$0.00                  | \$0.00           | \$717,346.13                           |
| 07/04/2021                               | \$717,346.13         | \$0.00                  | \$0.00           | \$717,346.13                           |
| 07/05/2021                               | \$717,346.13         | \$0.00                  | \$0.00           | \$717,346.13                           |
| 07/06/2021                               | \$717,346.13         | \$792.03                | \$0.00           | \$718,138.16                           |
| 07/07/2021                               | \$718,138.16         | \$371.60                | \$41.03          | \$718,468.73                           |
| 07/08/2021                               | \$718,468.73         | \$220.50                | \$0.00           | \$718,689.23                           |
| 07/09/2021                               | \$718,689.23         | \$119.03                | \$0.00           | \$718,808.26                           |
| 07/10/2021                               | \$718,808.26         | \$0.00                  | \$0.00           | \$718,808.26                           |
| 07/11/2021                               | \$718,808.26         | \$0.00                  | \$0.00           | \$718,808.26                           |
| 07/12/2021                               | \$718,808.26         | \$283.83                | \$0.00           | \$719,092.09                           |
| 07/13/2021                               | \$719,092.09         | \$157.63                | \$490.30         | \$718,759.42                           |
| 07/14/2021                               | \$718,759.42         | \$489.29                | \$0.00           | \$719,248.71                           |
| 07/15/2021                               | \$719,248.71         | \$98.51                 | \$0.00           | \$719,347.22                           |
| 07/16/2021                               | \$719,347.22         | \$191.85                | \$0.00           | \$719,539.07                           |
| 07/17/2021                               | \$719,539.07         | \$0.00                  | \$0.00           | \$719,539.07                           |
| 07/18/2021                               | \$719,539.07         | \$0.00                  | \$0.00           | \$719,539.07                           |
| 07/19/2021                               | \$719,539.07         | \$141.49                | \$148.24         | \$719,532.32                           |
| 07/20/2021                               | \$719,532.32         | \$456.48                | \$107.15         | \$719,881.65                           |
| 07/21/2021                               | \$719,881.65         | \$24.81                 | \$0.00           | \$719,906.46                           |
| 07/22/2021                               | \$719,906.46         | \$171.84                | \$0.00           | \$720,078.30                           |
| 07/23/2021                               | \$720,078.30         | \$104.34                | \$0.00           | \$720,182.64                           |
| 07/24/2021                               | \$720,182.64         | \$0.00                  | \$0.00           | \$720,182.64                           |
| 07/25/2021                               | \$720,182.64         | \$0.00                  | \$0.00           | \$720,182.64                           |
| 07/26/2021                               | \$720,182.64         | \$357.10                | \$0.00           | \$720,539.74                           |
| 07/27/2021                               | \$720,539.74         | \$64.54                 | \$58.52          | \$720,545.76                           |
| 07/28/2021                               | \$720,545.76         | \$268.52                | \$48.09          | \$720,766.19                           |
| 07/29/2021                               | \$720,766.19         | \$73.22                 | \$0.00           | \$720,839.41                           |
| 07/30/2021                               | \$720,839.41         | \$148.81                | \$0.00           | \$720,988.22                           |
| 07/31/2021                               | \$720,988.22         | \$0.00                  | \$41.25          | \$720,946.97                           |
| <b>Totals</b>                            | \$716,924.28         | \$4,957.27              | \$934.58         | \$720,946.97                           |
| <b>Account Summary</b>                   |                      |                         |                  |  |
| <b>Ending Balance:</b>                   | \$720,946.97         | <b>Minimum Balance:</b> | \$717,346.13     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                 | \$0.00               | <b>Maximum Balance:</b> | \$720,988.22     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                  | \$0.00               | <b>Average Balance:</b> | \$719,293.20     | <b>Charge Rate:</b> 0.020003 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                   | \$401.98             |                         |                  |  |
| <b>Administrative Fee:</b>               | (\$12.22)            |                         |                  |  |
| <b>Cash Management Fee:</b>              | (\$6.03)             |                         |                  |  |
| <b>Adjusted Interest:</b>                | \$383.73             |                         |                  |  |
| <b>Balance Including Interest:</b>       | \$721,330.70         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits  | Total<br>Credits | Ending<br>Balance               |
|--|----------------------|------------------|------------------|---------------------------------|
| <b>100100010 - FIRE DIST #10 GO BOND LIMIT</b> |                      |                  |                  |                                 |
| 07/01/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/02/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/03/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/04/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/05/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/06/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/07/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/08/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/09/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/10/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/11/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/12/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/13/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/14/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/15/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/16/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/17/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/18/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/19/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/20/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/21/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/22/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/23/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/24/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/25/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/26/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/27/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/28/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/29/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/30/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| 07/31/2021                                     | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| <b>Totals</b>                                  | \$25.71              | \$0.00           | \$0.00           | \$25.71                         |
| <b>Account Summary</b>                         |                      |                  |                  |                                 |
| Ending Balance:                                | \$25.71              | Minimum Balance: | \$25.71          | Basis: AVERAGE DAILY BALANCE    |
| Interest Charged:                              | \$0.00               | Maximum Balance: | \$25.71          | Gross Earnings Rate: 0.658012 % |
| Interest Earned:                               | \$0.00               | Average Balance: | \$25.71          | Charge Rate: 0.000000 %         |
|  |                      |                  |                  | Cash Mgmt Rate: 0.000000 %      |
| Gross Earnings:                                | \$0.01               |                  |                  |                                 |
| Administrative Fee:                            | \$0.00               |                  |                  |                                 |
| Cash Management Fee:                           | \$0.00               |                  |                  |                                 |
| Adjusted Interest:                             | \$0.01               |                  |                  |                                 |
| Balance Including Interest:                    | \$25.72              |                  |                  |                                 |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

|                             |        |                  |        |                      |                       |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:             | \$0.45 | Minimum Balance: | \$0.45 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:           | \$0.00 | Maximum Balance: | \$0.45 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:            | \$0.00 | Average Balance: | \$0.45 | Charge Rate:         | 0.000000 %            |
|                             |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |
| Gross Earnings:             | \$0.00 |                  |        |                      |                       |
| Administrative Fee:         | \$0.00 |                  |        |                      |                       |
| Cash Management Fee:        | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Adjusted Interest:          | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Balance Including Interest: | \$0.45 |                  |        |                      |                       |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits   | Ending<br>Balance                      |
|--|-----------------------|-------------------------|--------------------|--|
| <b>100166010 - FIRE DISTRICT #16 RESERVE</b> |                       |                         |                    |  |
| 07/01/2021                                   | \$6,344,619.01        | \$3,544.67              | \$0.00             | \$6,348,163.68                         |
| 07/02/2021                                   | \$6,348,163.68        | \$0.00                  | \$0.00             | \$6,348,163.68                         |
| 07/03/2021                                   | \$6,348,163.68        | \$0.00                  | \$0.00             | \$6,348,163.68                         |
| 07/04/2021                                   | \$6,348,163.68        | \$0.00                  | \$0.00             | \$6,348,163.68                         |
| 07/05/2021                                   | \$6,348,163.68        | \$0.00                  | \$0.00             | \$6,348,163.68                         |
| 07/06/2021                                   | \$6,348,163.68        | \$0.00                  | \$0.00             | \$6,348,163.68                         |
| 07/07/2021                                   | \$6,348,163.68        | \$0.00                  | \$0.00             | \$6,348,163.68                         |
| 07/08/2021                                   | \$6,348,163.68        | \$0.00                  | \$0.00             | \$6,348,163.68                         |
| 07/09/2021                                   | \$6,348,163.68        | \$0.00                  | \$0.00             | \$6,348,163.68                         |
| 07/10/2021                                   | \$6,348,163.68        | \$0.00                  | \$0.00             | \$6,348,163.68                         |
| 07/11/2021                                   | \$6,348,163.68        | \$0.00                  | \$0.00             | \$6,348,163.68                         |
| 07/12/2021                                   | \$6,348,163.68        | \$0.00                  | \$0.00             | \$6,348,163.68                         |
| 07/13/2021                                   | \$6,348,163.68        | \$0.00                  | \$0.00             | \$6,348,163.68                         |
| 07/14/2021                                   | \$6,348,163.68        | \$0.00                  | \$3,203.83         | \$6,344,959.85                         |
| 07/15/2021                                   | \$6,344,959.85        | \$0.00                  | \$22,540.00        | \$6,322,419.85                         |
| 07/16/2021                                   | \$6,322,419.85        | \$0.00                  | \$0.00             | \$6,322,419.85                         |
| 07/17/2021                                   | \$6,322,419.85        | \$0.00                  | \$0.00             | \$6,322,419.85                         |
| 07/18/2021                                   | \$6,322,419.85        | \$0.00                  | \$0.00             | \$6,322,419.85                         |
| 07/19/2021                                   | \$6,322,419.85        | \$0.00                  | \$0.00             | \$6,322,419.85                         |
| 07/20/2021                                   | \$6,322,419.85        | \$0.00                  | \$0.00             | \$6,322,419.85                         |
| 07/21/2021                                   | \$6,322,419.85        | \$0.00                  | \$0.00             | \$6,322,419.85                         |
| 07/22/2021                                   | \$6,322,419.85        | \$0.00                  | \$0.00             | \$6,322,419.85                         |
| 07/23/2021                                   | \$6,322,419.85        | \$0.00                  | \$0.00             | \$6,322,419.85                         |
| 07/24/2021                                   | \$6,322,419.85        | \$0.00                  | \$0.00             | \$6,322,419.85                         |
| 07/25/2021                                   | \$6,322,419.85        | \$0.00                  | \$0.00             | \$6,322,419.85                         |
| 07/26/2021                                   | \$6,322,419.85        | \$0.00                  | \$0.00             | \$6,322,419.85                         |
| 07/27/2021                                   | \$6,322,419.85        | \$0.00                  | \$0.00             | \$6,322,419.85                         |
| 07/28/2021                                   | \$6,322,419.85        | \$0.00                  | \$1,913.60         | \$6,320,506.25                         |
| 07/29/2021                                   | \$6,320,506.25        | \$0.00                  | \$0.00             | \$6,320,506.25                         |
| 07/30/2021                                   | \$6,320,506.25        | \$82.24                 | \$0.00             | \$6,320,588.49                         |
| 07/31/2021                                   | \$6,320,588.49        | \$0.00                  | \$0.00             | \$6,320,588.49                         |
| <b>Totals</b>                                | <b>\$6,344,619.01</b> | <b>\$3,626.91</b>       | <b>\$27,657.43</b> | <b>\$6,320,588.49</b>                  |
| <b>Account Summary</b>                       |                       |                         |                    |  |
| <b>Ending Balance:</b>                       | \$6,320,588.49        | <b>Minimum Balance:</b> | \$6,320,506.25     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                     | \$0.00                | <b>Maximum Balance:</b> | \$6,348,163.68     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                      | \$0.01                | <b>Average Balance:</b> | \$6,333,701.14     | <b>Charge Rate:</b> 0.020001 %         |
|  |                       |                         |                    | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                       | \$3,539.65            |                         |                    |  |
| <b>Administrative Fee:</b>                   | (\$107.59)            |                         |                    |  |
| <b>Cash Management Fee:</b>                  | (\$53.09)             |                         |                    |  |
| <b>Adjusted Interest:</b>                    | \$3,378.98            |                         |                    |  |
| <b>Balance Including Interest:</b>           | \$6,323,967.47        |                         |                    |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>100176020 - FIRE DISTRICT #17 RESERVE</b> |                      |                         |                  |  |
| 07/01/2021                                   | \$366.98             | \$0.21                  | \$0.00           | \$367.19                               |
| 07/02/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/03/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/04/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/05/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/06/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/07/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/08/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/09/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/10/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/11/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/12/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/13/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/14/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/15/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/16/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/17/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/18/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/19/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/20/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/21/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/22/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/23/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/24/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/25/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/26/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/27/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/28/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/29/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/30/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| 07/31/2021                                   | \$367.19             | \$0.00                  | \$0.00           | \$367.19                               |
| <b>Totals</b>                                | \$366.98             | \$0.21                  | \$0.00           | \$367.19                               |
| <b>Account Summary</b>                       |                      |                         |                  |  |
| <b>Ending Balance:</b>                       | \$367.19             | <b>Minimum Balance:</b> | \$367.19         | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                     | \$0.00               | <b>Maximum Balance:</b> | \$367.19         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                      | \$0.00               | <b>Average Balance:</b> | \$367.19         | <b>Charge Rate:</b> 0.032066 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                       | \$0.21               |                         |                  |  |
| <b>Administrative Fee:</b>                   | (\$0.01)             |                         |                  |  |
| <b>Cash Management Fee:</b>                  | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                    | \$0.20               |                         |                  |  |
| <b>Balance Including Interest:</b>           | \$367.39             |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits    | Ending<br>Balance                      |
|--|-----------------------|-------------------------|---------------------|--|
| <b>100200010 - FIRE DISTRICT #20 EXPENSE</b> |                       |                         |                     |  |
| 07/01/2021                                   | \$3,642,352.53        | \$2,622.66              | \$81.62             | \$3,644,893.57                         |
| 07/02/2021                                   | \$3,644,893.57        | \$0.00                  | \$0.00              | \$3,644,893.57                         |
| 07/03/2021                                   | \$3,644,893.57        | \$0.00                  | \$0.00              | \$3,644,893.57                         |
| 07/04/2021                                   | \$3,644,893.57        | \$0.00                  | \$0.00              | \$3,644,893.57                         |
| 07/05/2021                                   | \$3,644,893.57        | \$0.00                  | \$0.00              | \$3,644,893.57                         |
| 07/06/2021                                   | \$3,644,893.57        | \$784.88                | \$0.00              | \$3,645,678.45                         |
| 07/07/2021                                   | \$3,645,678.45        | \$2,242.59              | \$324.21            | \$3,647,596.83                         |
| 07/08/2021                                   | \$3,647,596.83        | \$3,015.60              | \$0.00              | \$3,650,612.43                         |
| 07/09/2021                                   | \$3,650,612.43        | \$15,945.90             | \$0.00              | \$3,666,558.33                         |
| 07/10/2021                                   | \$3,666,558.33        | \$0.00                  | \$0.00              | \$3,666,558.33                         |
| 07/11/2021                                   | \$3,666,558.33        | \$0.00                  | \$0.00              | \$3,666,558.33                         |
| 07/12/2021                                   | \$3,666,558.33        | \$337.61                | \$0.00              | \$3,666,895.94                         |
| 07/13/2021                                   | \$3,666,895.94        | \$768.49                | \$402.87            | \$3,667,261.56                         |
| 07/14/2021                                   | \$3,667,261.56        | \$0.00                  | \$147,276.17        | \$3,519,985.39                         |
| 07/15/2021                                   | \$3,519,985.39        | \$799.22                | \$40,428.62         | \$3,480,355.99                         |
| 07/16/2021                                   | \$3,480,355.99        | \$9,106.92              | \$1,845.03          | \$3,487,617.88                         |
| 07/17/2021                                   | \$3,487,617.88        | \$0.00                  | \$0.00              | \$3,487,617.88                         |
| 07/18/2021                                   | \$3,487,617.88        | \$0.00                  | \$0.00              | \$3,487,617.88                         |
| 07/19/2021                                   | \$3,487,617.88        | \$373.38                | \$0.00              | \$3,487,991.26                         |
| 07/20/2021                                   | \$3,487,991.26        | \$1,635.63              | \$0.00              | \$3,489,626.89                         |
| 07/21/2021                                   | \$3,489,626.89        | \$0.00                  | \$297.50            | \$3,489,329.39                         |
| 07/22/2021                                   | \$3,489,329.39        | \$2,159.34              | \$7,140.97          | \$3,484,347.76                         |
| 07/23/2021                                   | \$3,484,347.76        | \$218.59                | \$1,100.00          | \$3,483,466.35                         |
| 07/24/2021                                   | \$3,483,466.35        | \$0.00                  | \$0.00              | \$3,483,466.35                         |
| 07/25/2021                                   | \$3,483,466.35        | \$0.00                  | \$0.00              | \$3,483,466.35                         |
| 07/26/2021                                   | \$3,483,466.35        | \$242,253.33            | \$0.00              | \$3,725,719.68                         |
| 07/27/2021                                   | \$3,725,719.68        | \$2,018.05              | \$0.00              | \$3,727,737.73                         |
| 07/28/2021                                   | \$3,727,737.73        | \$1,435.35              | \$49,063.15         | \$3,680,109.93                         |
| 07/29/2021                                   | \$3,680,109.93        | \$476.64                | \$70,842.07         | \$3,609,744.50                         |
| 07/30/2021                                   | \$3,609,744.50        | \$976.30                | \$20,364.18         | \$3,590,356.62                         |
| 07/31/2021                                   | \$3,590,356.62        | \$0.00                  | \$0.00              | \$3,590,356.62                         |
| <b>Totals</b>                                | <b>\$3,642,352.53</b> | <b>\$287,170.48</b>     | <b>\$339,166.39</b> | <b>\$3,590,356.62</b>                  |
| <b>Account Summary</b>                       |                       |                         |                     |  |
| <b>Ending Balance:</b>                       | \$3,590,356.62        | <b>Minimum Balance:</b> | \$3,480,355.99      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                     | \$0.00                | <b>Maximum Balance:</b> | \$3,727,737.73      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                      | \$0.00                | <b>Average Balance:</b> | \$3,590,035.56      | <b>Charge Rate:</b> 0.020000 %         |
|  |                       |                         |                     | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                       | \$2,006.32            |                         |                     |  |
| <b>Administrative Fee:</b>                   | (\$60.98)             |                         |                     |  |
| <b>Cash Management Fee:</b>                  | (\$30.09)             |                         |                     |  |
| <b>Adjusted Interest:</b>                    | \$1,915.25            |                         |                     |  |
| <b>Balance Including Interest:</b>           | \$3,592,271.87        |                         |                     |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>100206010 - FIRE DISTRICT#20 RESERVE</b> |                      |                         |                  |  |
| 07/01/2021                                  | \$2,173,613.83       | \$1,285.12              | \$0.00           | \$2,174,898.95                         |
| 07/02/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/03/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/04/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/05/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/06/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/07/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/08/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/09/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/10/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/11/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/12/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/13/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/14/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/15/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/16/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/17/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/18/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/19/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/20/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/21/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/22/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/23/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/24/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/25/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/26/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/27/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/28/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/29/2021                                  | \$2,174,898.95       | \$0.00                  | \$0.00           | \$2,174,898.95                         |
| 07/30/2021                                  | \$2,174,898.95       | \$6.03                  | \$0.00           | \$2,174,904.98                         |
| 07/31/2021                                  | \$2,174,904.98       | \$0.00                  | \$0.00           | \$2,174,904.98                         |
| <b>Totals</b>                               | \$2,173,613.83       | \$1,291.15              | \$0.00           | \$2,174,904.98                         |
| <b>Account Summary</b>                      |                      |                         |                  |  |
| <b>Ending Balance:</b>                      | \$2,174,904.98       | <b>Minimum Balance:</b> | \$2,174,898.95   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                    | \$0.00               | <b>Maximum Balance:</b> | \$2,174,904.98   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                     | \$0.00               | <b>Average Balance:</b> | \$2,174,899.34   | <b>Charge Rate:</b> 0.019998 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                      | \$1,215.47           |                         |                  |  |
| <b>Administrative Fee:</b>                  | (\$36.94)            |                         |                  |  |
| <b>Cash Management Fee:</b>                 | (\$18.23)            |                         |                  |  |
| <b>Adjusted Interest:</b>                   | \$1,160.30           |                         |                  |  |
| <b>Balance Including Interest:</b>          | \$2,176,065.28       |                         |                  |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance  | Total<br>Debits | Total<br>Credits | Ending<br>Balance     |
|--|-----------------------|-----------------|------------------|-----------------------|
| <b>100386010 - FIRE DISTRICT #38 RESERVE</b> |                       |                 |                  |                       |
| 07/01/2021                                   | \$1,546,550.03        | \$875.94        | \$0.00           | \$1,547,425.97        |
| 07/02/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/03/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/04/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/05/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/06/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/07/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/08/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/09/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/10/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/11/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/12/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/13/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/14/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/15/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/16/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/17/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/18/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/19/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/20/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/21/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/22/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/23/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/24/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/25/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/26/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/27/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/28/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/29/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/30/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| 07/31/2021                                   | \$1,547,425.97        | \$0.00          | \$0.00           | \$1,547,425.97        |
| <b>Totals</b>                                | <b>\$1,546,550.03</b> | <b>\$875.94</b> | <b>\$0.00</b>    | <b>\$1,547,425.97</b> |

**Account Summary**

|                   |                |                  |                |                      |                       |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance:   | \$1,547,425.97 | Minimum Balance: | \$1,547,425.97 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00         | Maximum Balance: | \$1,547,425.97 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00         | Average Balance: | \$1,547,425.97 | Charge Rate:         | 0.020004 %            |
|                   |                |                  |                | Cash Mgmt Rate:      | 0.009869 %            |

|                      |           |
|----------------------|-----------|
| Gross Earnings:      | \$864.79  |
| Administrative Fee:  | (\$26.29) |
| Cash Management Fee: | (\$12.97) |

---

Adjusted Interest: \$825.53

---

Balance Including Interest: \$1,548,251.50

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits  | Total<br>Credits | Ending<br>Balance               |
|---|----------------------|------------------|------------------|---------------------------------|
| <b>100390021 - FIRE 39 MAINT &amp; OPER 2</b> |                      |                  |                  |                                 |
| 07/01/2021                                    | \$497.49             | \$0.40           | \$0.00           | \$497.89                        |
| 07/02/2021                                    | \$497.89             | \$0.00           | \$0.00           | \$497.89                        |
| 07/03/2021                                    | \$497.89             | \$0.00           | \$0.00           | \$497.89                        |
| 07/04/2021                                    | \$497.89             | \$0.00           | \$0.00           | \$497.89                        |
| 07/05/2021                                    | \$497.89             | \$0.00           | \$0.00           | \$497.89                        |
| 07/06/2021                                    | \$497.89             | \$0.00           | \$0.00           | \$497.89                        |
| 07/07/2021                                    | \$497.89             | \$376.87         | \$616.88         | \$257.88                        |
| 07/08/2021                                    | \$257.88             | \$0.00           | \$0.00           | \$257.88                        |
| 07/09/2021                                    | \$257.88             | \$0.00           | \$0.00           | \$257.88                        |
| 07/10/2021                                    | \$257.88             | \$0.00           | \$0.00           | \$257.88                        |
| 07/11/2021                                    | \$257.88             | \$0.00           | \$0.00           | \$257.88                        |
| 07/12/2021                                    | \$257.88             | \$0.00           | \$0.00           | \$257.88                        |
| 07/13/2021                                    | \$257.88             | \$232.40         | \$302.61         | \$187.67                        |
| 07/14/2021                                    | \$187.67             | \$0.00           | \$0.00           | \$187.67                        |
| 07/15/2021                                    | \$187.67             | \$0.00           | \$0.00           | \$187.67                        |
| 07/16/2021                                    | \$187.67             | \$0.00           | \$0.00           | \$187.67                        |
| 07/17/2021                                    | \$187.67             | \$0.00           | \$0.00           | \$187.67                        |
| 07/18/2021                                    | \$187.67             | \$0.00           | \$0.00           | \$187.67                        |
| 07/19/2021                                    | \$187.67             | \$25.92          | \$55.49          | \$158.10                        |
| 07/20/2021                                    | \$158.10             | \$0.00           | \$0.00           | \$158.10                        |
| 07/21/2021                                    | \$158.10             | \$132.97         | \$165.14         | \$125.93                        |
| 07/22/2021                                    | \$125.93             | \$0.00           | \$0.00           | \$125.93                        |
| 07/23/2021                                    | \$125.93             | \$0.00           | \$0.00           | \$125.93                        |
| 07/24/2021                                    | \$125.93             | \$0.00           | \$0.00           | \$125.93                        |
| 07/25/2021                                    | \$125.93             | \$0.00           | \$0.00           | \$125.93                        |
| 07/26/2021                                    | \$125.93             | \$0.00           | \$0.00           | \$125.93                        |
| 07/27/2021                                    | \$125.93             | \$0.00           | \$0.00           | \$125.93                        |
| 07/28/2021                                    | \$125.93             | \$0.00           | \$0.00           | \$125.93                        |
| 07/29/2021                                    | \$125.93             | \$0.00           | \$0.00           | \$125.93                        |
| 07/30/2021                                    | \$125.93             | \$0.00           | \$0.00           | \$125.93                        |
| 07/31/2021                                    | \$125.93             | \$0.00           | \$0.00           | \$125.93                        |
| <b>Totals</b>                                 | \$497.49             | \$768.56         | \$1,140.12       | \$125.93                        |
| <b>Account Summary</b>                        |                      |                  |                  |                                 |
| Ending Balance:                               | \$125.93             | Minimum Balance: | \$125.93         | Basis: AVERAGE DAILY BALANCE    |
| Interest Charged:                             | \$0.00               | Maximum Balance: | \$497.89         | Gross Earnings Rate: 0.658012 % |
| Interest Earned:                              | \$0.00               | Average Balance: | \$237.49         | Charge Rate: 0.000000 %         |
|   |                      |                  |                  | Cash Mgmt Rate: 0.000000 %      |
| Gross Earnings:                               | \$0.13               |                  |                  |                                 |
| Administrative Fee:                           | \$0.00               |                  |                  |                                 |
| Cash Management Fee:                          | \$0.00               |                  |                  |                                 |
| Adjusted Interest:                            | \$0.13               |                  |                  |                                 |
| Balance Including Interest:                   | \$126.06             |                  |                  |                                 |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance  | Total<br>Debits   | Total<br>Credits | Ending<br>Balance     |
|---|-----------------------|-------------------|------------------|-----------------------|
| <b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b> |                       |                   |                  |                       |
| 07/01/2021  | \$3,497,170.16        | \$2,067.65        | \$0.00           | \$3,499,237.81        |
| 07/02/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/03/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/04/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/05/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/06/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/07/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/08/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/09/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/10/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/11/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/12/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/13/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/14/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/15/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/16/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/17/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/18/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/19/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/20/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/21/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/22/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/23/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/24/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/25/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/26/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/27/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/28/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/29/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/30/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| 07/31/2021  | \$3,499,237.81        | \$0.00            | \$0.00           | \$3,499,237.81        |
| <b>Totals</b>                                     | <b>\$3,497,170.16</b> | <b>\$2,067.65</b> | <b>\$0.00</b>    | <b>\$3,499,237.81</b> |

**Account Summary**

|                   |                |                  |                |                      |                       |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance:   | \$3,499,237.81 | Minimum Balance: | \$3,499,237.81 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00         | Maximum Balance: | \$3,499,237.81 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00         | Average Balance: | \$3,499,237.81 | Charge Rate:         | 0.020000 %            |
|                   |                |                  |                | Cash Mgmt Rate:      | 0.009869 %            |

|                      |            |
|----------------------|------------|
| Gross Earnings:      | \$1,955.59 |
| Administrative Fee:  | (\$59.44)  |
| Cash Management Fee: | (\$29.33)  |

---

Adjusted Interest: \$1,866.82

---

Balance Including Interest: \$3,501,104.63

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b> |                      |                         |                  |  |
| 07/01/2021   | \$1,271,767.86       | \$751.90                | \$0.00           | \$1,272,519.76                         |
| 07/02/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/03/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/04/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/05/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/06/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/07/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/08/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/09/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/10/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/11/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/12/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/13/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/14/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/15/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/16/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/17/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/18/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/19/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/20/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/21/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/22/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/23/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/24/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/25/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/26/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/27/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/28/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/29/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/30/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| 07/31/2021   | \$1,272,519.76       | \$0.00                  | \$0.00           | \$1,272,519.76                         |
| <b>Totals</b>  | \$1,271,767.86       | \$751.90                | \$0.00           | \$1,272,519.76                         |
| <b>Account Summary</b>                                   |                      |                         |                  |  |
| <b>Ending Balance:</b>                                   | \$1,272,519.76       | <b>Minimum Balance:</b> | \$1,272,519.76   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                                 | \$0.00               | <b>Maximum Balance:</b> | \$1,272,519.76   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                                  | \$0.00               | <b>Average Balance:</b> | \$1,272,519.76   | <b>Charge Rate:</b> 0.020004 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009873 %      |
| <b>Gross Earnings:</b>                                   | \$711.16             |                         |                  |  |
| <b>Administrative Fee:</b>                               | (\$21.62)            |                         |                  |  |
| <b>Cash Management Fee:</b>                              | (\$10.67)            |                         |                  |  |
| <b>Adjusted Interest:</b>                                | \$678.87             |                         |                  |  |
| <b>Balance Including Interest:</b>                       | \$1,273,198.63       |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b> |                      |                         |                  |  |
| 07/01/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/02/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/03/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/04/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/05/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/06/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/07/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/08/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/09/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/10/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/11/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/12/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/13/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/14/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/15/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/16/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/17/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/18/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/19/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/20/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/21/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/22/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/23/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/24/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/25/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/26/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/27/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/28/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/29/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/30/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| 07/31/2021                                      | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| <b>Totals</b>                                   | (\$0.01)             | \$0.00                  | \$0.00           | (\$0.01)                               |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | (\$0.01)             | <b>Minimum Balance:</b> | (\$0.01)         | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | (\$0.01)         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00               | <b>Average Balance:</b> | (\$0.01)         | <b>Charge Rate:</b> 0.000000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                          | \$0.00               |                         |                  |  |
| <b>Administrative Fee:</b>                      | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                     | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$0.00               |                         |                  |  |
| <b>Balance Including Interest:</b>              | (\$0.01)             |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b> |                      |                         |                  |  |
| 07/01/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/02/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/03/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/04/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/05/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/06/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/07/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/08/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/09/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/10/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/11/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/12/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/13/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/14/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/15/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/16/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/17/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/18/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/19/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/20/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/21/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/22/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/23/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/24/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/25/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/26/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/27/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/28/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/29/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/30/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| 07/31/2021  | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| <b>Totals</b>                                     | \$18.49              | \$0.00                  | \$0.00           | \$18.49                                |
| <b>Account Summary</b>                            |                      |                         |                  |  |
| <b>Ending Balance:</b>                            | \$18.49              | <b>Minimum Balance:</b> | \$18.49          | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                          | \$0.00               | <b>Maximum Balance:</b> | \$18.49          | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                           | \$0.00               | <b>Average Balance:</b> | \$18.49          | <b>Charge Rate:</b> 0.000000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                            | \$0.01               |                         |                  |  |
| <b>Administrative Fee:</b>                        | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                       | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                         | \$0.01               |                         |                  |  |
| <b>Balance Including Interest:</b>                | \$18.50              |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

|                             |        |                  |        |                      |                       |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:             | \$1.68 | Minimum Balance: | \$1.68 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:           | \$0.00 | Maximum Balance: | \$1.68 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:            | \$0.00 | Average Balance: | \$1.68 | Charge Rate:         | 0.000000 %            |
|                             |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |
| Gross Earnings:             | \$0.00 |                  |        |                      |                       |
| Administrative Fee:         | \$0.00 |                  |        |                      |                       |
| Cash Management Fee:        | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Adjusted Interest:          | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Balance Including Interest: | \$1.68 |                  |        |                      |                       |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits  | Ending<br>Balance                      |
|--|-----------------------|-------------------------|-------------------|--|
| <b>100446010 - FIRE DISTRICT #44 RESERVE</b> |                       |                         |                   |  |
| 07/01/2021                                   | \$1,157,367.63        | \$709.88                | \$0.00            | \$1,158,077.51                         |
| 07/02/2021                                   | \$1,158,077.51        | \$0.00                  | \$0.00            | \$1,158,077.51                         |
| 07/03/2021                                   | \$1,158,077.51        | \$0.00                  | \$0.00            | \$1,158,077.51                         |
| 07/04/2021                                   | \$1,158,077.51        | \$0.00                  | \$0.00            | \$1,158,077.51                         |
| 07/05/2021                                   | \$1,158,077.51        | \$0.00                  | \$0.00            | \$1,158,077.51                         |
| 07/06/2021                                   | \$1,158,077.51        | \$1,770.46              | \$0.00            | \$1,159,847.97                         |
| 07/07/2021                                   | \$1,159,847.97        | \$440.78                | \$267.43          | \$1,160,021.32                         |
| 07/08/2021                                   | \$1,160,021.32        | \$238.02                | \$0.00            | \$1,160,259.34                         |
| 07/09/2021                                   | \$1,160,259.34        | \$426.89                | \$0.00            | \$1,160,686.23                         |
| 07/10/2021                                   | \$1,160,686.23        | \$0.00                  | \$0.00            | \$1,160,686.23                         |
| 07/11/2021                                   | \$1,160,686.23        | \$0.00                  | \$0.00            | \$1,160,686.23                         |
| 07/12/2021                                   | \$1,160,686.23        | \$715.59                | \$0.00            | \$1,161,401.82                         |
| 07/13/2021                                   | \$1,161,401.82        | \$1,394.98              | \$534.44          | \$1,162,262.36                         |
| 07/14/2021                                   | \$1,162,262.36        | \$699.28                | \$0.00            | \$1,162,961.64                         |
| 07/15/2021                                   | \$1,162,961.64        | \$0.00                  | \$0.00            | \$1,162,961.64                         |
| 07/16/2021                                   | \$1,162,961.64        | \$8.34                  | \$0.00            | \$1,162,969.98                         |
| 07/17/2021                                   | \$1,162,969.98        | \$0.00                  | \$0.00            | \$1,162,969.98                         |
| 07/18/2021                                   | \$1,162,969.98        | \$0.00                  | \$0.00            | \$1,162,969.98                         |
| 07/19/2021                                   | \$1,162,969.98        | \$0.00                  | \$527.64          | \$1,162,442.34                         |
| 07/20/2021                                   | \$1,162,442.34        | \$1,075.75              | \$0.00            | \$1,163,518.09                         |
| 07/21/2021                                   | \$1,163,518.09        | \$164.32                | \$0.00            | \$1,163,682.41                         |
| 07/22/2021                                   | \$1,163,682.41        | \$1,266.83              | \$0.00            | \$1,164,949.24                         |
| 07/23/2021                                   | \$1,164,949.24        | \$237.50                | \$0.00            | \$1,165,186.74                         |
| 07/24/2021                                   | \$1,165,186.74        | \$0.00                  | \$0.00            | \$1,165,186.74                         |
| 07/25/2021                                   | \$1,165,186.74        | \$0.00                  | \$0.00            | \$1,165,186.74                         |
| 07/26/2021                                   | \$1,165,186.74        | \$1,343.55              | \$0.00            | \$1,166,530.29                         |
| 07/27/2021                                   | \$1,166,530.29        | \$124.26                | \$60.37           | \$1,166,594.18                         |
| 07/28/2021                                   | \$1,166,594.18        | \$487.17                | \$0.00            | \$1,167,081.35                         |
| 07/29/2021                                   | \$1,167,081.35        | \$360.00                | \$0.00            | \$1,167,441.35                         |
| 07/30/2021                                   | \$1,167,441.35        | \$353.87                | \$0.00            | \$1,167,795.22                         |
| 07/31/2021                                   | \$1,167,795.22        | \$0.00                  | \$0.00            | \$1,167,795.22                         |
| <b>Totals</b>                                | <b>\$1,157,367.63</b> | <b>\$11,817.47</b>      | <b>\$1,389.88</b> | <b>\$1,167,795.22</b>                  |
| <b>Account Summary</b>                       |                       |                         |                   |  |
| <b>Ending Balance:</b>                       | \$1,167,795.22        | <b>Minimum Balance:</b> | \$1,158,077.51    | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                     | \$0.00                | <b>Maximum Balance:</b> | \$1,167,795.22    | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                      | \$0.00                | <b>Average Balance:</b> | \$1,162,724.59    | <b>Charge Rate:</b> 0.020000 %         |
|  |                       |                         |                   | <b>Cash Mgmt Rate:</b> 0.009873 %      |
| <b>Gross Earnings:</b>                       | \$649.80              |                         |                   |  |
| <b>Administrative Fee:</b>                   | (\$19.75)             |                         |                   |  |
| <b>Cash Management Fee:</b>                  | (\$9.75)              |                         |                   |  |
| <b>Adjusted Interest:</b>                    | \$620.30              |                         |                   |  |
| <b>Balance Including Interest:</b>           | \$1,168,415.52        |                         |                   |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

| Date                               | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|------------------------------------|----------------------|-------------------------|------------------|--|
| <b>100453010 - FIRE 45 SUPPORT</b> |                      |                         |                  |  |
| 07/01/2021                         | \$1,329,516.44       | \$785.68                | \$0.00           | \$1,330,302.12                         |
| 07/02/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/03/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/04/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/05/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/06/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/07/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/08/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/09/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/10/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/11/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/12/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/13/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/14/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/15/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/16/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/17/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/18/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/19/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/20/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/21/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/22/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/23/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/24/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/25/2021                         | \$1,330,302.12       | \$0.00                  | \$0.00           | \$1,330,302.12                         |
| 07/26/2021                         | \$1,330,302.12       | \$2,713.20              | \$0.00           | \$1,333,015.32                         |
| 07/27/2021                         | \$1,333,015.32       | \$0.00                  | \$0.00           | \$1,333,015.32                         |
| 07/28/2021                         | \$1,333,015.32       | \$0.00                  | \$0.00           | \$1,333,015.32                         |
| 07/29/2021                         | \$1,333,015.32       | \$0.00                  | \$0.00           | \$1,333,015.32                         |
| 07/30/2021                         | \$1,333,015.32       | \$40.39                 | \$0.00           | \$1,333,055.71                         |
| 07/31/2021                         | \$1,333,055.71       | \$0.00                  | \$0.00           | \$1,333,055.71                         |
| <b>Totals</b>                      | \$1,329,516.44       | \$3,539.27              | \$0.00           | \$1,333,055.71                         |
| <b>Account Summary</b>             |                      |                         |                  |  |
| <b>Ending Balance:</b>             | \$1,333,055.71       | <b>Minimum Balance:</b> | \$1,330,302.12   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>           | \$0.00               | <b>Maximum Balance:</b> | \$1,333,055.71   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>            | \$0.00               | <b>Average Balance:</b> | \$1,330,829.86   | <b>Charge Rate:</b> 0.020004 %         |
|                                    |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009874 %      |
| <b>Gross Earnings:</b>             | \$743.75             |                         |                  |  |
| <b>Administrative Fee:</b>         | (\$22.61)            |                         |                  |  |
| <b>Cash Management Fee:</b>        | (\$11.16)            |                         |                  |  |
| <b>Adjusted Interest:</b>          | \$709.98             |                         |                  |  |
| <b>Balance Including Interest:</b> | \$1,333,765.69       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b> |                      |                         |                  |  |
| 07/01/2021   | \$114,204.94         | \$103.99                | \$7,000.00       | \$107,308.93                           |
| 07/02/2021   | \$107,308.93         | \$0.00                  | \$0.00           | \$107,308.93                           |
| 07/03/2021   | \$107,308.93         | \$0.00                  | \$0.00           | \$107,308.93                           |
| 07/04/2021   | \$107,308.93         | \$0.00                  | \$0.00           | \$107,308.93                           |
| 07/05/2021   | \$107,308.93         | \$0.00                  | \$0.00           | \$107,308.93                           |
| 07/06/2021   | \$107,308.93         | \$0.00                  | \$0.00           | \$107,308.93                           |
| 07/07/2021   | \$107,308.93         | \$0.00                  | \$0.00           | \$107,308.93                           |
| 07/08/2021   | \$107,308.93         | \$0.00                  | \$15,822.15      | \$91,486.78                            |
| 07/09/2021   | \$91,486.78          | \$65,796.15             | \$0.00           | \$157,282.93                           |
| 07/10/2021   | \$157,282.93         | \$0.00                  | \$0.00           | \$157,282.93                           |
| 07/11/2021   | \$157,282.93         | \$0.00                  | \$0.00           | \$157,282.93                           |
| 07/12/2021   | \$157,282.93         | \$0.00                  | \$0.00           | \$157,282.93                           |
| 07/13/2021   | \$157,282.93         | \$0.00                  | \$0.00           | \$157,282.93                           |
| 07/14/2021   | \$157,282.93         | \$0.00                  | \$0.00           | \$157,282.93                           |
| 07/15/2021   | \$157,282.93         | \$0.00                  | \$16,501.78      | \$140,781.15                           |
| 07/16/2021   | \$140,781.15         | \$0.00                  | \$0.00           | \$140,781.15                           |
| 07/17/2021   | \$140,781.15         | \$0.00                  | \$0.00           | \$140,781.15                           |
| 07/18/2021   | \$140,781.15         | \$0.00                  | \$0.00           | \$140,781.15                           |
| 07/19/2021   | \$140,781.15         | \$0.00                  | \$0.00           | \$140,781.15                           |
| 07/20/2021   | \$140,781.15         | \$0.00                  | \$0.00           | \$140,781.15                           |
| 07/21/2021   | \$140,781.15         | \$0.00                  | \$0.00           | \$140,781.15                           |
| 07/22/2021   | \$140,781.15         | \$0.00                  | \$53,907.97      | \$86,873.18                            |
| 07/23/2021   | \$86,873.18          | \$0.00                  | \$3,350.90       | \$83,522.28                            |
| 07/24/2021   | \$83,522.28          | \$0.00                  | \$0.00           | \$83,522.28                            |
| 07/25/2021   | \$83,522.28          | \$0.00                  | \$0.00           | \$83,522.28                            |
| 07/26/2021   | \$83,522.28          | \$0.00                  | \$0.00           | \$83,522.28                            |
| 07/27/2021   | \$83,522.28          | \$0.00                  | \$0.00           | \$83,522.28                            |
| 07/28/2021   | \$83,522.28          | \$0.00                  | \$0.00           | \$83,522.28                            |
| 07/29/2021   | \$83,522.28          | \$0.00                  | \$4,801.10       | \$78,721.18                            |
| 07/30/2021   | \$78,721.18          | \$0.00                  | \$0.00           | \$78,721.18                            |
| 07/31/2021   | \$78,721.18          | \$0.00                  | \$0.00           | \$78,721.18                            |
| <b>Totals</b>                                      | \$114,204.94         | \$65,900.14             | \$101,383.90     | \$78,721.18                            |
| <b>Account Summary</b>                             |                      |                         |                  |  |
| <b>Ending Balance:</b>                             | \$78,721.18          | <b>Minimum Balance:</b> | \$78,721.18      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                           | \$0.00               | <b>Maximum Balance:</b> | \$157,282.93     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                            | \$0.00               | <b>Average Balance:</b> | \$115,999.53     | <b>Charge Rate:</b> 0.019996 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009846 %      |
| <b>Gross Earnings:</b>                             | \$64.83              |                         |                  |  |
| <b>Administrative Fee:</b>                         | (\$1.97)             |                         |                  |  |
| <b>Cash Management Fee:</b>                        | (\$0.97)             |                         |                  |  |
| <b>Adjusted Interest:</b>                          | \$61.89              |                         |                  |  |
| <b>Balance Including Interest:</b>                 | \$78,783.07          |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b> |                      |                         |                  |  |
| 07/01/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/02/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/03/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/04/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/05/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/06/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/07/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/08/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/09/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/10/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/11/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/12/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/13/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/14/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/15/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/16/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/17/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/18/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/19/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/20/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/21/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/22/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/23/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/24/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/25/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/26/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/27/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/28/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/29/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/30/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| 07/31/2021  | \$7.47               | \$0.00                  | \$0.00           | \$7.47                                 |
| <b>Totals</b>                                     | <b>\$7.47</b>        | <b>\$0.00</b>           | <b>\$0.00</b>    | <b>\$7.47</b>                          |
| <b>Account Summary</b>                            |                      |                         |                  |  |
| <b>Ending Balance:</b>                            | \$7.47               | <b>Minimum Balance:</b> | \$7.47           | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                          | \$0.00               | <b>Maximum Balance:</b> | \$7.47           | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                           | \$0.00               | <b>Average Balance:</b> | \$7.47           | <b>Charge Rate:</b> 0.000000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                            | \$0.01               |                         |                  |  |
| <b>Administrative Fee:</b>                        | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                       | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                         | \$0.01               |                         |                  |  |
| <b>Balance Including Interest:</b>                | \$7.48               |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance   |
|---|----------------------|-----------------|------------------|---------------------|
| <b>100636010 - RENTON RFA 63 RESERVE FUND</b> |                      |                 |                  |                     |
| 07/01/2021                                    | \$910,748.86         | \$538.46        | \$0.00           | \$911,287.32        |
| 07/02/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/03/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/04/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/05/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/06/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/07/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/08/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/09/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/10/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/11/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/12/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/13/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/14/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/15/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/16/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/17/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/18/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/19/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/20/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/21/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/22/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/23/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/24/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/25/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/26/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/27/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/28/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/29/2021                                    | \$911,287.32         | \$0.00          | \$0.00           | \$911,287.32        |
| 07/30/2021                                    | \$911,287.32         | \$8.16          | \$0.00           | \$911,295.48        |
| 07/31/2021                                    | \$911,295.48         | \$0.00          | \$0.00           | \$911,295.48        |
| <b>Totals</b>                                 | <b>\$910,748.86</b>  | <b>\$546.62</b> | <b>\$0.00</b>    | <b>\$911,295.48</b> |

**Account Summary**

|                   |              |                  |              |                      |                       |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance:   | \$911,295.48 | Minimum Balance: | \$911,287.32 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00       | Maximum Balance: | \$911,295.48 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00       | Average Balance: | \$911,287.85 | Charge Rate:         | 0.020001 %            |
|                   |              |                  |              | Cash Mgmt Rate:      | 0.009871 %            |

|                      |           |
|----------------------|-----------|
| Gross Earnings:      | \$509.28  |
| Administrative Fee:  | (\$15.48) |
| Cash Management Fee: | (\$7.64)  |

---

Adjusted Interest: \$486.16

---

Balance Including Interest: \$911,781.64

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b> |                      |                         |                  |  |
| 07/01/2021   | \$2,715,744.25       | \$1,616.50              | \$0.00           | \$2,717,360.75                         |
| 07/02/2021   | \$2,717,360.75       | \$0.00                  | \$0.00           | \$2,717,360.75                         |
| 07/03/2021   | \$2,717,360.75       | \$0.00                  | \$0.00           | \$2,717,360.75                         |
| 07/04/2021   | \$2,717,360.75       | \$0.00                  | \$0.00           | \$2,717,360.75                         |
| 07/05/2021   | \$2,717,360.75       | \$0.00                  | \$0.00           | \$2,717,360.75                         |
| 07/06/2021   | \$2,717,360.75       | \$0.00                  | \$8,697.27       | \$2,708,663.48                         |
| 07/07/2021   | \$2,708,663.48       | \$0.00                  | \$0.00           | \$2,708,663.48                         |
| 07/08/2021   | \$2,708,663.48       | \$0.00                  | \$0.00           | \$2,708,663.48                         |
| 07/09/2021   | \$2,708,663.48       | \$0.00                  | \$0.00           | \$2,708,663.48                         |
| 07/10/2021   | \$2,708,663.48       | \$0.00                  | \$0.00           | \$2,708,663.48                         |
| 07/11/2021   | \$2,708,663.48       | \$0.00                  | \$0.00           | \$2,708,663.48                         |
| 07/12/2021   | \$2,708,663.48       | \$0.00                  | \$0.00           | \$2,708,663.48                         |
| 07/13/2021   | \$2,708,663.48       | \$0.00                  | \$0.00           | \$2,708,663.48                         |
| 07/14/2021   | \$2,708,663.48       | \$0.00                  | \$2,454.76       | \$2,706,208.72                         |
| 07/15/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/16/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/17/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/18/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/19/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/20/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/21/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/22/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/23/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/24/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/25/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/26/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/27/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/28/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/29/2021   | \$2,706,208.72       | \$0.00                  | \$0.00           | \$2,706,208.72                         |
| 07/30/2021   | \$2,706,208.72       | \$57.75                 | \$0.00           | \$2,706,266.47                         |
| 07/31/2021   | \$2,706,266.47       | \$0.00                  | \$0.00           | \$2,706,266.47                         |
| <b>Totals</b>  | \$2,715,744.25       | \$1,674.25              | \$11,152.03      | \$2,706,266.47                         |
| <b>Account Summary</b>                                   |                      |                         |                  |  |
| <b>Ending Balance:</b>                                   | \$2,706,266.47       | <b>Minimum Balance:</b> | \$2,706,208.72   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                                 | \$0.00               | <b>Maximum Balance:</b> | \$2,717,360.75   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                                  | \$0.00               | <b>Average Balance:</b> | \$2,708,644.65   | <b>Charge Rate:</b> 0.020000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009872 %      |
| <b>Gross Earnings:</b>                                   | \$1,513.75           |                         |                  |  |
| <b>Administrative Fee:</b>                               | (\$46.01)            |                         |                  |  |
| <b>Cash Management Fee:</b>                              | (\$22.71)            |                         |                  |  |
| <b>Adjusted Interest:</b>                                | \$1,445.03           |                         |                  |  |
| <b>Balance Including Interest:</b>                       | \$2,707,711.50       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b> |                      |                         |                  |  |
| 07/01/2021   | \$325.66             | \$0.19                  | \$0.00           | \$325.85                               |
| 07/02/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/03/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/04/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/05/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/06/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/07/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/08/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/09/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/10/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/11/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/12/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/13/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/14/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/15/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/16/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/17/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/18/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/19/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/20/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/21/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/22/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/23/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/24/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/25/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/26/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/27/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/28/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/29/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/30/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| 07/31/2021   | \$325.85             | \$0.00                  | \$0.00           | \$325.85                               |
| <b>Totals</b>                                      | \$325.66             | \$0.19                  | \$0.00           | \$325.85                               |
| <b>Account Summary</b>                             |                      |                         |                  |  |
| <b>Ending Balance:</b>                             | \$325.85             | <b>Minimum Balance:</b> | \$325.85         | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                           | \$0.00               | <b>Maximum Balance:</b> | \$325.85         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                            | \$0.00               | <b>Average Balance:</b> | \$325.85         | <b>Charge Rate:</b> 0.036134 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                             | \$0.18               |                         |                  |  |
| <b>Administrative Fee:</b>                         | (\$0.01)             |                         |                  |  |
| <b>Cash Management Fee:</b>                        | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                          | \$0.17               |                         |                  |  |
| <b>Balance Including Interest:</b>                 | \$326.02             |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                      | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits    | Ending<br>Balance                      |
|---|-----------------------|-------------------------|---------------------|--|
| <b>110480010 - SKYWAY W/S MAINTENANCE</b> |                       |                         |                     |  |
| 07/01/2021                                | \$1,678,859.53        | \$3,477.46              | \$63.95             | \$1,682,273.04                         |
| 07/02/2021                                | \$1,682,273.04        | \$9,455.74              | \$0.00              | \$1,691,728.78                         |
| 07/03/2021                                | \$1,691,728.78        | \$0.00                  | \$0.00              | \$1,691,728.78                         |
| 07/04/2021                                | \$1,691,728.78        | \$0.00                  | \$0.00              | \$1,691,728.78                         |
| 07/05/2021                                | \$1,691,728.78        | \$0.00                  | \$0.00              | \$1,691,728.78                         |
| 07/06/2021                                | \$1,691,728.78        | \$38,107.87             | \$0.00              | \$1,729,836.65                         |
| 07/07/2021                                | \$1,729,836.65        | \$5,972.87              | \$0.00              | \$1,735,809.52                         |
| 07/08/2021                                | \$1,735,809.52        | \$15,262.08             | \$0.00              | \$1,751,071.60                         |
| 07/09/2021                                | \$1,751,071.60        | \$4,229.39              | \$0.00              | \$1,755,300.99                         |
| 07/10/2021                                | \$1,755,300.99        | \$0.00                  | \$0.00              | \$1,755,300.99                         |
| 07/11/2021                                | \$1,755,300.99        | \$0.00                  | \$0.00              | \$1,755,300.99                         |
| 07/12/2021                                | \$1,755,300.99        | \$20,985.70             | \$0.00              | \$1,776,286.69                         |
| 07/13/2021                                | \$1,776,286.69        | \$34,360.85             | \$0.00              | \$1,810,647.54                         |
| 07/14/2021                                | \$1,810,647.54        | \$30,451.52             | \$1,497.32          | \$1,839,601.74                         |
| 07/15/2021                                | \$1,839,601.74        | \$65,224.10             | \$0.00              | \$1,904,825.84                         |
| 07/16/2021                                | \$1,904,825.84        | \$42,061.61             | \$0.00              | \$1,946,887.45                         |
| 07/17/2021                                | \$1,946,887.45        | \$0.00                  | \$0.00              | \$1,946,887.45                         |
| 07/18/2021                                | \$1,946,887.45        | \$0.00                  | \$0.00              | \$1,946,887.45                         |
| 07/19/2021                                | \$1,946,887.45        | \$72,965.71             | \$0.00              | \$2,019,853.16                         |
| 07/20/2021                                | \$2,019,853.16        | \$43,609.21             | \$0.00              | \$2,063,462.37                         |
| 07/21/2021                                | \$2,063,462.37        | \$51,178.68             | \$0.00              | \$2,114,641.05                         |
| 07/22/2021                                | \$2,114,641.05        | \$45,852.75             | \$0.00              | \$2,160,493.80                         |
| 07/23/2021                                | \$2,160,493.80        | \$162,412.57            | \$51,381.81         | \$2,271,524.56                         |
| 07/24/2021                                | \$2,271,524.56        | \$0.00                  | \$0.00              | \$2,271,524.56                         |
| 07/25/2021                                | \$2,271,524.56        | \$0.00                  | \$0.00              | \$2,271,524.56                         |
| 07/26/2021                                | \$2,271,524.56        | \$83,397.47             | \$448,554.66        | \$1,906,367.37                         |
| 07/27/2021                                | \$1,906,367.37        | \$107,527.05            | \$0.00              | \$2,013,894.42                         |
| 07/28/2021                                | \$2,013,894.42        | \$20,674.16             | \$0.00              | \$2,034,568.58                         |
| 07/29/2021                                | \$2,034,568.58        | \$33,043.93             | \$0.00              | \$2,067,612.51                         |
| 07/30/2021                                | \$2,067,612.51        | \$287,090.13            | \$37,452.46         | \$2,317,250.18                         |
| 07/31/2021                                | \$2,317,250.18        | \$0.00                  | \$0.00              | \$2,317,250.18                         |
| <b>Totals</b>                             | <b>\$1,678,859.53</b> | <b>\$1,177,340.85</b>   | <b>\$538,950.20</b> | <b>\$2,317,250.18</b>                  |
| <b>Account Summary</b>                    |                       |                         |                     |  |
| <b>Ending Balance:</b>                    | \$2,317,250.18        | <b>Minimum Balance:</b> | \$1,682,273.04      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                  | \$0.00                | <b>Maximum Balance:</b> | \$2,317,250.18      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                   | \$0.00                | <b>Average Balance:</b> | \$1,933,348.40      | <b>Charge Rate:</b> 0.020000 %         |
|   |                       |                         |                     | <b>Cash Mgmt Rate:</b> 0.009872 %      |
| <b>Gross Earnings:</b>                    | \$1,080.47            |                         |                     |  |
| <b>Administrative Fee:</b>                | (\$32.84)             |                         |                     |  |
| <b>Cash Management Fee:</b>               | (\$16.21)             |                         |                     |  |
| <b>Adjusted Interest:</b>                 | \$1,031.42            |                         |                     |  |
| <b>Balance Including Interest:</b>        | \$2,318,281.60        |                         |                     |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b> |                      |                         |                  |  |
| 07/01/2021                                     | \$12,376,898.98      | \$7,424.53              | \$0.00           | \$12,384,323.51                        |
| 07/02/2021                                     | \$12,384,323.51      | \$0.00                  | \$0.00           | \$12,384,323.51                        |
| 07/03/2021                                     | \$12,384,323.51      | \$0.00                  | \$0.00           | \$12,384,323.51                        |
| 07/04/2021                                     | \$12,384,323.51      | \$0.00                  | \$0.00           | \$12,384,323.51                        |
| 07/05/2021                                     | \$12,384,323.51      | \$0.00                  | \$0.00           | \$12,384,323.51                        |
| 07/06/2021                                     | \$12,384,323.51      | \$0.00                  | \$0.00           | \$12,384,323.51                        |
| 07/07/2021                                     | \$12,384,323.51      | \$0.00                  | \$0.00           | \$12,384,323.51                        |
| 07/08/2021                                     | \$12,384,323.51      | \$0.00                  | \$0.00           | \$12,384,323.51                        |
| 07/09/2021                                     | \$12,384,323.51      | \$0.00                  | \$0.00           | \$12,384,323.51                        |
| 07/10/2021                                     | \$12,384,323.51      | \$0.00                  | \$0.00           | \$12,384,323.51                        |
| 07/11/2021                                     | \$12,384,323.51      | \$0.00                  | \$0.00           | \$12,384,323.51                        |
| 07/12/2021                                     | \$12,384,323.51      | \$0.00                  | \$0.00           | \$12,384,323.51                        |
| 07/13/2021                                     | \$12,384,323.51      | \$0.00                  | \$0.00           | \$12,384,323.51                        |
| 07/14/2021                                     | \$12,384,323.51      | \$0.00                  | \$670,540.28     | \$11,713,783.23                        |
| 07/15/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/16/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/17/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/18/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/19/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/20/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/21/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/22/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/23/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/24/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/25/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/26/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/27/2021                                     | \$11,713,783.23      | \$0.00                  | \$0.00           | \$11,713,783.23                        |
| 07/28/2021                                     | \$11,713,783.23      | \$0.00                  | \$997,028.57     | \$10,716,754.66                        |
| 07/29/2021                                     | \$10,716,754.66      | \$0.00                  | \$0.00           | \$10,716,754.66                        |
| 07/30/2021                                     | \$10,716,754.66      | \$141.39                | \$0.00           | \$10,716,896.05                        |
| 07/31/2021                                     | \$10,716,896.05      | \$0.00                  | \$0.00           | \$10,716,896.05                        |
| <b>Totals</b>                                  | \$12,376,898.98      | \$7,565.92              | \$1,667,568.85   | \$10,716,896.05                        |
| <b>Account Summary</b>                         |                      |                         |                  |  |
| <b>Ending Balance:</b>                         | \$10,716,896.05      | <b>Minimum Balance:</b> | \$10,716,754.66  | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00               | <b>Maximum Balance:</b> | \$12,384,323.51  | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.01               | <b>Average Balance:</b> | \$11,866,337.82  | <b>Charge Rate:</b> 0.020000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                         | \$6,631.62           |                         |                  |  |
| <b>Administrative Fee:</b>                     | (\$201.57)           |                         |                  |  |
| <b>Cash Management Fee:</b>                    | (\$99.47)            |                         |                  |  |
| <b>Adjusted Interest:</b>                      | \$6,330.59           |                         |                  |  |
| <b>Balance Including Interest:</b>             | \$10,723,226.64      |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

|                             |        |                  |        |                      |                       |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:             | \$0.01 | Minimum Balance: | \$0.01 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:           | \$0.00 | Maximum Balance: | \$0.01 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:            | \$0.00 | Average Balance: | \$0.01 | Charge Rate:         | 0.000000 %            |
|                             |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |
| Gross Earnings:             | \$0.00 |                  |        |                      |                       |
| Administrative Fee:         | \$0.00 |                  |        |                      |                       |
| Cash Management Fee:        | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Adjusted Interest:          | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Balance Including Interest: | \$0.01 |                  |        |                      |                       |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>115250010 - RONALD WASTEWATER MAINTENANCE</b> |                      |                         |                  |  |
| 07/01/2021                                       | \$403.80             | \$9.06                  | \$0.00           | \$412.86                               |
| 07/02/2021                                       | \$412.86             | \$0.00                  | \$0.00           | \$412.86                               |
| 07/03/2021                                       | \$412.86             | \$0.00                  | \$0.00           | \$412.86                               |
| 07/04/2021                                       | \$412.86             | \$0.00                  | \$0.00           | \$412.86                               |
| 07/05/2021                                       | \$412.86             | \$0.00                  | \$0.00           | \$412.86                               |
| 07/06/2021                                       | \$412.86             | \$0.00                  | \$0.00           | \$412.86                               |
| 07/07/2021                                       | \$412.86             | \$0.00                  | \$0.00           | \$412.86                               |
| 07/08/2021                                       | \$412.86             | \$0.00                  | \$0.00           | \$412.86                               |
| 07/09/2021                                       | \$412.86             | \$0.00                  | \$403.80         | \$9.06                                 |
| 07/10/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/11/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/12/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/13/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/14/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/15/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/16/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/17/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/18/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/19/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/20/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/21/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/22/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/23/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/24/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/25/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/26/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/27/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/28/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/29/2021                                       | \$9.06               | \$0.00                  | \$0.00           | \$9.06                                 |
| 07/30/2021                                       | \$9.06               | \$267.48                | \$0.00           | \$276.54                               |
| 07/31/2021                                       | \$276.54             | \$0.00                  | \$0.00           | \$276.54                               |
| <b>Totals</b>                                    | <b>\$403.80</b>      | <b>\$276.54</b>         | <b>\$403.80</b>  | <b>\$276.54</b>                        |
| <b>Account Summary</b>                           |                      |                         |                  |  |
| <b>Ending Balance:</b>                           | \$276.54             | <b>Minimum Balance:</b> | \$9.06           | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                         | \$0.00               | <b>Maximum Balance:</b> | \$412.86         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                          | \$0.00               | <b>Average Balance:</b> | \$130.52         | <b>Charge Rate:</b> 0.000000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                           | \$0.07               |                         |                  |  |
| <b>Administrative Fee:</b>                       | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                      | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                        | \$0.07               |                         |                  |  |
| <b>Balance Including Interest:</b>               | \$276.61             |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Account Summary

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b> |                      |                         |                  |  |
| 07/01/2021                                       | \$7,402,927.39       | \$10,284.69             | \$13,395.59      | \$7,399,816.49                         |
| 07/02/2021                                       | \$7,399,816.49       | \$51,415.93             | \$0.00           | \$7,451,232.42                         |
| 07/03/2021                                       | \$7,451,232.42       | \$0.00                  | \$0.00           | \$7,451,232.42                         |
| 07/04/2021                                       | \$7,451,232.42       | \$0.00                  | \$0.00           | \$7,451,232.42                         |
| 07/05/2021                                       | \$7,451,232.42       | \$0.00                  | \$0.00           | \$7,451,232.42                         |
| 07/06/2021                                       | \$7,451,232.42       | \$13,546.69             | \$0.00           | \$7,464,779.11                         |
| 07/07/2021                                       | \$7,464,779.11       | \$9,841.67              | \$0.00           | \$7,474,620.78                         |
| 07/08/2021                                       | \$7,474,620.78       | \$50,001.82             | \$10.00          | \$7,524,612.60                         |
| 07/09/2021                                       | \$7,524,612.60       | \$18,201.06             | \$0.00           | \$7,542,813.66                         |
| 07/10/2021                                       | \$7,542,813.66       | \$0.00                  | \$0.00           | \$7,542,813.66                         |
| 07/11/2021                                       | \$7,542,813.66       | \$0.00                  | \$0.00           | \$7,542,813.66                         |
| 07/12/2021                                       | \$7,542,813.66       | \$33,900.29             | \$0.00           | \$7,576,713.95                         |
| 07/13/2021                                       | \$7,576,713.95       | \$54,011.29             | \$0.00           | \$7,630,725.24                         |
| 07/14/2021                                       | \$7,630,725.24       | \$51,469.00             | \$843,301.39     | \$6,838,892.85                         |
| 07/15/2021                                       | \$6,838,892.85       | \$14,047.76             | \$58,515.73      | \$6,794,424.88                         |
| 07/16/2021                                       | \$6,794,424.88       | \$14,222.76             | \$11,460.71      | \$6,797,186.93                         |
| 07/17/2021                                       | \$6,797,186.93       | \$0.00                  | \$0.00           | \$6,797,186.93                         |
| 07/18/2021                                       | \$6,797,186.93       | \$0.00                  | \$0.00           | \$6,797,186.93                         |
| 07/19/2021                                       | \$6,797,186.93       | \$129,170.78            | \$0.00           | \$6,926,357.71                         |
| 07/20/2021                                       | \$6,926,357.71       | \$45,937.60             | \$0.00           | \$6,972,295.31                         |
| 07/21/2021                                       | \$6,972,295.31       | \$19,266.64             | \$0.00           | \$6,991,561.95                         |
| 07/22/2021                                       | \$6,991,561.95       | \$390,750.15            | \$0.00           | \$7,382,312.10                         |
| 07/23/2021                                       | \$7,382,312.10       | \$136,885.93            | \$0.00           | \$7,519,198.03                         |
| 07/24/2021                                       | \$7,519,198.03       | \$0.00                  | \$0.00           | \$7,519,198.03                         |
| 07/25/2021                                       | \$7,519,198.03       | \$0.00                  | \$0.00           | \$7,519,198.03                         |
| 07/26/2021                                       | \$7,519,198.03       | \$29,265.56             | \$0.00           | \$7,548,463.59                         |
| 07/27/2021                                       | \$7,548,463.59       | \$438,755.35            | \$0.00           | \$7,987,218.94                         |
| 07/28/2021                                       | \$7,987,218.94       | \$40,972.42             | \$106,950.36     | \$7,921,241.00                         |
| 07/29/2021                                       | \$7,921,241.00       | \$10,787.68             | \$0.00           | \$7,932,028.68                         |
| 07/30/2021                                       | \$7,932,028.68       | \$89,341.31             | \$70,430.38      | \$7,950,939.61                         |
| 07/31/2021                                       | \$7,950,939.61       | \$0.00                  | \$0.00           | \$7,950,939.61                         |
| <b>Totals</b>                                    | \$7,402,927.39       | \$1,652,076.38          | \$1,104,064.16   | \$7,950,939.61                         |
| <b>Account Summary</b>                           |                      |                         |                  |  |
| <b>Ending Balance:</b>                           | \$7,950,939.61       | <b>Minimum Balance:</b> | \$6,794,424.88   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                         | \$0.00               | <b>Maximum Balance:</b> | \$7,987,218.94   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                          | \$0.01               | <b>Average Balance:</b> | \$7,408,079.68   | <b>Charge Rate:</b> 0.020001 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                           | \$4,140.08           |                         |                  |  |
| <b>Administrative Fee:</b>                       | (\$125.84)           |                         |                  |  |
| <b>Cash Management Fee:</b>                      | (\$62.10)            |                         |                  |  |
| <b>Adjusted Interest:</b>                        | \$3,952.15           |                         |                  |  |
| <b>Balance Including Interest:</b>               | \$7,954,891.76       |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|---|----------------------|-----------------|------------------|-------------------|
| <b>116310030 - VALLEY VIEW SEWER PROMO FUND</b> |                      |                 |                  |                   |
| 07/01/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/02/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/03/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/04/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/05/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/06/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/07/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/08/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/09/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/10/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/11/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/12/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/13/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/14/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/15/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/16/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/17/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/18/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/19/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/20/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/21/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/22/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/23/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/24/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/25/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/26/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/27/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/28/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/29/2021                                      | \$2.84               | \$0.00          | \$0.00           | \$2.84            |
| 07/30/2021                                      | \$2.84               | \$0.02          | \$0.00           | \$2.86            |
| 07/31/2021                                      | \$2.86               | \$0.00          | \$0.00           | \$2.86            |
| <b>Totals</b>                                   | \$2.84               | \$0.02          | \$0.00           | \$2.86            |

**Account Summary**

|                             |        |                  |        |                      |                       |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:             | \$2.86 | Minimum Balance: | \$2.84 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:           | \$0.00 | Maximum Balance: | \$2.86 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:            | \$0.00 | Average Balance: | \$2.84 | Charge Rate:         | 0.000000 %            |
|                             |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |
| Gross Earnings:             | \$0.00 |                  |        |                      |                       |
| Administrative Fee:         | \$0.00 |                  |        |                      |                       |
| Cash Management Fee:        | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Adjusted Interest:          | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Balance Including Interest: | \$2.86 |                  |        |                      |                       |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

**Account Summary**

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

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

---

Adjusted Interest: \$13,290.39

---

Balance Including Interest: \$24,968,279.02

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>140028510 - HOSPITAL DIST #2 BOND RED 19</b> |                      |                         |                  |  |
| 07/01/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/02/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/03/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/04/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/05/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/06/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/07/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/08/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/09/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/10/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/11/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/12/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/13/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/14/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/15/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/16/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/17/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/18/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/19/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/20/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/21/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/22/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/23/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/24/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/25/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/26/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/27/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/28/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/29/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/30/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| 07/31/2021                                      | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| <b>Totals</b>                                   | \$282.58             | \$0.00                  | \$0.00           | \$282.58                               |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | \$282.58             | <b>Minimum Balance:</b> | \$282.58         | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | \$282.58         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00               | <b>Average Balance:</b> | \$282.58         | <b>Charge Rate:</b> 0.000000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                          | \$0.15               |                         |                  |  |
| <b>Administrative Fee:</b>                      | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                     | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$0.15               |                         |                  |  |
| <b>Balance Including Interest:</b>              | \$282.73             |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits  | Ending<br>Balance                      |
|---|-----------------------|-------------------------|-------------------|--|
| <b>140028510 - HOSPITAL DIST #2 GO BOND 196</b> |                       |                         |                   |  |
| 07/01/2021                                      | \$4,771,289.82        | \$3,032.30              | \$0.00            | \$4,774,322.12                         |
| 07/02/2021                                      | \$4,774,322.12        | \$0.00                  | \$0.00            | \$4,774,322.12                         |
| 07/03/2021                                      | \$4,774,322.12        | \$0.00                  | \$0.00            | \$4,774,322.12                         |
| 07/04/2021                                      | \$4,774,322.12        | \$0.00                  | \$0.00            | \$4,774,322.12                         |
| 07/05/2021                                      | \$4,774,322.12        | \$0.00                  | \$0.00            | \$4,774,322.12                         |
| 07/06/2021                                      | \$4,774,322.12        | \$4,983.31              | \$35.95           | \$4,779,269.48                         |
| 07/07/2021                                      | \$4,779,269.48        | \$2,640.48              | \$354.61          | \$4,781,555.35                         |
| 07/08/2021                                      | \$4,781,555.35        | \$559.99                | \$6.75            | \$4,782,108.59                         |
| 07/09/2021                                      | \$4,782,108.59        | \$1,176.71              | \$0.00            | \$4,783,285.30                         |
| 07/10/2021                                      | \$4,783,285.30        | \$0.00                  | \$0.00            | \$4,783,285.30                         |
| 07/11/2021                                      | \$4,783,285.30        | \$0.00                  | \$0.00            | \$4,783,285.30                         |
| 07/12/2021                                      | \$4,783,285.30        | \$1,603.15              | \$57.79           | \$4,784,830.66                         |
| 07/13/2021                                      | \$4,784,830.66        | \$2,504.92              | \$1,505.48        | \$4,785,830.10                         |
| 07/14/2021                                      | \$4,785,830.10        | \$514.04                | \$4.76            | \$4,786,339.38                         |
| 07/15/2021                                      | \$4,786,339.38        | \$1,047.71              | \$5.87            | \$4,787,381.22                         |
| 07/16/2021                                      | \$4,787,381.22        | \$1,416.29              | \$0.00            | \$4,788,797.51                         |
| 07/17/2021                                      | \$4,788,797.51        | \$0.00                  | \$0.00            | \$4,788,797.51                         |
| 07/18/2021                                      | \$4,788,797.51        | \$0.00                  | \$0.00            | \$4,788,797.51                         |
| 07/19/2021                                      | \$4,788,797.51        | \$5,131.10              | \$338.39          | \$4,793,590.22                         |
| 07/20/2021                                      | \$4,793,590.22        | \$5,611.61              | \$209.28          | \$4,798,992.55                         |
| 07/21/2021                                      | \$4,798,992.55        | \$5,728.04              | \$123.82          | \$4,804,596.77                         |
| 07/22/2021                                      | \$4,804,596.77        | \$1,461.26              | \$0.00            | \$4,806,058.03                         |
| 07/23/2021                                      | \$4,806,058.03        | \$710.81                | \$0.00            | \$4,806,768.84                         |
| 07/24/2021                                      | \$4,806,768.84        | \$0.00                  | \$0.00            | \$4,806,768.84                         |
| 07/25/2021                                      | \$4,806,768.84        | \$0.00                  | \$0.00            | \$4,806,768.84                         |
| 07/26/2021                                      | \$4,806,768.84        | \$9,125.53              | \$0.00            | \$4,815,894.37                         |
| 07/27/2021                                      | \$4,815,894.37        | \$1,086.91              | \$144.40          | \$4,816,836.88                         |
| 07/28/2021                                      | \$4,816,836.88        | \$2,075.98              | \$3.45            | \$4,818,909.41                         |
| 07/29/2021                                      | \$4,818,909.41        | \$832.29                | \$0.00            | \$4,819,741.70                         |
| 07/30/2021                                      | \$4,819,741.70        | \$1,079.63              | \$0.00            | \$4,820,821.33                         |
| 07/31/2021                                      | \$4,820,821.33        | \$0.00                  | \$204.20          | \$4,820,617.13                         |
| <b>Totals</b>                                   | <b>\$4,771,289.82</b> | <b>\$52,322.06</b>      | <b>\$2,994.75</b> | <b>\$4,820,617.13</b>                  |
| <b>Account Summary</b>                          |                       |                         |                   |  |
| <b>Ending Balance:</b>                          | \$4,820,617.13        | <b>Minimum Balance:</b> | \$4,774,322.12    | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00                | <b>Maximum Balance:</b> | \$4,820,821.33    | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00                | <b>Average Balance:</b> | \$4,793,920.60    | <b>Charge Rate:</b> 0.020000 %         |
|   |                       |                         |                   | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                          | \$2,679.13            |                         |                   |  |
| <b>Administrative Fee:</b>                      | (\$81.43)             |                         |                   |  |
| <b>Cash Management Fee:</b>                     | (\$40.19)             |                         |                   |  |
| <b>Adjusted Interest:</b>                       | \$2,557.51            |                         |                   |  |
| <b>Balance Including Interest:</b>              | \$4,823,174.64        |                         |                   |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b> |                      |                 |                  |                   |
| 07/01/2021                                       | \$70,196.22          | \$8,859.10      | \$0.00           | \$79,055.32       |
| 07/02/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/03/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/04/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/05/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/06/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/07/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/08/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/09/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/10/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/11/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/12/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/13/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/14/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/15/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/16/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/17/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/18/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/19/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/20/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/21/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/22/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/23/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/24/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/25/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/26/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/27/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/28/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/29/2021                                       | \$79,055.32          | \$0.00          | \$0.00           | \$79,055.32       |
| 07/30/2021                                       | \$79,055.32          | \$11.16         | \$0.00           | \$79,066.48       |
| 07/31/2021                                       | \$79,066.48          | \$0.00          | \$0.00           | \$79,066.48       |
| <b>Totals</b>                                    | \$70,196.22          | \$8,870.26      | \$0.00           | \$79,066.48       |

**Account Summary**

|                   |             |                  |             |                      |                       |
|-------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance:   | \$79,066.48 | Minimum Balance: | \$79,055.32 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00      | Maximum Balance: | \$79,066.48 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:  | \$0.00      | Average Balance: | \$79,056.04 | Charge Rate:         | 0.019957 %            |
|                   |             |                  |             | Cash Mgmt Rate:      | 0.009830 %            |

|                      |          |
|----------------------|----------|
| Gross Earnings:      | \$44.19  |
| Administrative Fee:  | (\$1.34) |
| Cash Management Fee: | (\$0.66) |

---

Adjusted Interest: \$42.19

---

Balance Including Interest: \$79,108.67

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b> |                      |                         |                  |  |
| 07/01/2021                                       | \$1,748,629.11       | \$1,033.86              | \$0.00           | \$1,749,662.97                         |
| 07/02/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/03/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/04/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/05/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/06/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/07/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/08/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/09/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/10/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/11/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/12/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/13/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/14/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/15/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/16/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/17/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/18/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/19/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/20/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/21/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/22/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/23/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/24/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/25/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/26/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/27/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/28/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/29/2021                                       | \$1,749,662.97       | \$0.00                  | \$0.00           | \$1,749,662.97                         |
| 07/30/2021                                       | \$1,749,662.97       | \$4.66                  | \$0.00           | \$1,749,667.63                         |
| 07/31/2021                                       | \$1,749,667.63       | \$0.00                  | \$0.00           | \$1,749,667.63                         |
| <b>Totals</b>                                    | \$1,748,629.11       | \$1,038.52              | \$0.00           | \$1,749,667.63                         |
| <b>Account Summary</b>                           |                      |                         |                  |  |
| <b>Ending Balance:</b>                           | \$1,749,667.63       | <b>Minimum Balance:</b> | \$1,749,662.97   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                         | \$0.00               | <b>Maximum Balance:</b> | \$1,749,667.63   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                          | \$0.00               | <b>Average Balance:</b> | \$1,749,663.27   | <b>Charge Rate:</b> 0.020000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009872 %      |
| <b>Gross Earnings:</b>                           | \$977.81             |                         |                  |  |
| <b>Administrative Fee:</b>                       | (\$29.72)            |                         |                  |  |
| <b>Cash Management Fee:</b>                      | (\$14.67)            |                         |                  |  |
| <b>Adjusted Interest:</b>                        | \$933.42             |                         |                  |  |
| <b>Balance Including Interest:</b>               | \$1,750,601.05       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b> |                      |                         |                  |  |
| 07/01/2021  | \$4,948,569.54       | \$2,916.27              | \$0.00           | \$4,951,485.81                         |
| 07/02/2021  | \$4,951,485.81       | \$0.00                  | \$0.00           | \$4,951,485.81                         |
| 07/03/2021  | \$4,951,485.81       | \$0.00                  | \$0.00           | \$4,951,485.81                         |
| 07/04/2021  | \$4,951,485.81       | \$0.00                  | \$0.00           | \$4,951,485.81                         |
| 07/05/2021  | \$4,951,485.81       | \$0.00                  | \$0.00           | \$4,951,485.81                         |
| 07/06/2021  | \$4,951,485.81       | \$2,805.13              | \$0.00           | \$4,954,290.94                         |
| 07/07/2021  | \$4,954,290.94       | \$1,845.02              | \$0.00           | \$4,956,135.96                         |
| 07/08/2021  | \$4,956,135.96       | \$0.00                  | \$301.12         | \$4,955,834.84                         |
| 07/09/2021  | \$4,955,834.84       | \$370.50                | \$0.00           | \$4,956,205.34                         |
| 07/10/2021  | \$4,956,205.34       | \$0.00                  | \$0.00           | \$4,956,205.34                         |
| 07/11/2021  | \$4,956,205.34       | \$0.00                  | \$0.00           | \$4,956,205.34                         |
| 07/12/2021  | \$4,956,205.34       | \$562.80                | \$0.00           | \$4,956,768.14                         |
| 07/13/2021  | \$4,956,768.14       | \$1,656.12              | \$796.27         | \$4,957,627.99                         |
| 07/14/2021  | \$4,957,627.99       | \$559.99                | \$0.00           | \$4,958,187.98                         |
| 07/15/2021  | \$4,958,187.98       | \$655.08                | \$40.11          | \$4,958,802.95                         |
| 07/16/2021  | \$4,958,802.95       | \$334.83                | \$0.00           | \$4,959,137.78                         |
| 07/17/2021  | \$4,959,137.78       | \$0.00                  | \$0.00           | \$4,959,137.78                         |
| 07/18/2021  | \$4,959,137.78       | \$0.00                  | \$0.00           | \$4,959,137.78                         |
| 07/19/2021  | \$4,959,137.78       | \$117.41                | \$484.91         | \$4,958,770.28                         |
| 07/20/2021  | \$4,958,770.28       | \$1,025.48              | \$0.00           | \$4,959,795.76                         |
| 07/21/2021  | \$4,959,795.76       | \$185.71                | \$380.72         | \$4,959,600.75                         |
| 07/22/2021  | \$4,959,600.75       | \$356.20                | \$0.00           | \$4,959,956.95                         |
| 07/23/2021  | \$4,959,956.95       | \$776.08                | \$0.00           | \$4,960,733.03                         |
| 07/24/2021  | \$4,960,733.03       | \$0.00                  | \$0.00           | \$4,960,733.03                         |
| 07/25/2021  | \$4,960,733.03       | \$0.00                  | \$0.00           | \$4,960,733.03                         |
| 07/26/2021  | \$4,960,733.03       | \$1,036.25              | \$28.49          | \$4,961,740.79                         |
| 07/27/2021  | \$4,961,740.79       | \$771.93                | \$196.76         | \$4,962,315.96                         |
| 07/28/2021  | \$4,962,315.96       | \$1,057.85              | \$0.00           | \$4,963,373.81                         |
| 07/29/2021  | \$4,963,373.81       | \$640.62                | \$0.00           | \$4,964,014.43                         |
| 07/30/2021  | \$4,964,014.43       | \$677.86                | \$0.00           | \$4,964,692.29                         |
| 07/31/2021  | \$4,964,692.29       | \$74.25                 | \$92.81          | \$4,964,673.73                         |
| <b>Totals</b>                                     | \$4,948,569.54       | \$18,425.38             | \$2,321.19       | \$4,964,673.73                         |
| <b>Account Summary</b>                            |                      |                         |                  |  |
| <b>Ending Balance:</b>                            | \$4,964,673.73       | <b>Minimum Balance:</b> | \$4,951,485.81   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                          | \$0.00               | <b>Maximum Balance:</b> | \$4,964,692.29   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                           | \$0.00               | <b>Average Balance:</b> | \$4,958,136.81   | <b>Charge Rate:</b> 0.020000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                            | \$2,770.91           |                         |                  |  |
| <b>Administrative Fee:</b>                        | (\$84.22)            |                         |                  |  |
| <b>Cash Management Fee:</b>                       | (\$41.56)            |                         |                  |  |
| <b>Adjusted Interest:</b>                         | \$2,645.13           |                         |                  |  |
| <b>Balance Including Interest:</b>                | \$4,967,318.86       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b> |                      |                         |                  |  |
| 07/01/2021                                      | \$323,407.76         | \$191.21                | \$0.00           | \$323,598.97                           |
| 07/02/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/03/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/04/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/05/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/06/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/07/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/08/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/09/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/10/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/11/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/12/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/13/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/14/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/15/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/16/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/17/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/18/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/19/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/20/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/21/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/22/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/23/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/24/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/25/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/26/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/27/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/28/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/29/2021                                      | \$323,598.97         | \$0.00                  | \$0.00           | \$323,598.97                           |
| 07/30/2021                                      | \$323,598.97         | \$8.60                  | \$0.00           | \$323,607.57                           |
| 07/31/2021                                      | \$323,607.57         | \$0.00                  | \$0.00           | \$323,607.57                           |
| <b>Totals</b>                                   | \$323,407.76         | \$199.81                | \$0.00           | \$323,607.57                           |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | \$323,607.57         | <b>Minimum Balance:</b> | \$323,598.97     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | \$323,607.57     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00               | <b>Average Balance:</b> | \$323,599.52     | <b>Charge Rate:</b> 0.020012 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009860 %      |
| <b>Gross Earnings:</b>                          | \$180.84             |                         |                  |  |
| <b>Administrative Fee:</b>                      | (\$5.50)             |                         |                  |  |
| <b>Cash Management Fee:</b>                     | (\$2.71)             |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$172.63             |                         |                  |  |
| <b>Balance Including Interest:</b>              | \$323,780.20         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b> |                      |                         |                  |  |
| 07/01/2021   | (\$678,289.69)       | \$0.00                  | \$398.08         | (\$678,687.77)                         |
| 07/02/2021   | (\$678,687.77)       | \$0.00                  | \$3,589.16       | (\$682,276.93)                         |
| 07/03/2021   | (\$682,276.93)       | \$0.00                  | \$0.00           | (\$682,276.93)                         |
| 07/04/2021   | (\$682,276.93)       | \$0.00                  | \$0.00           | (\$682,276.93)                         |
| 07/05/2021   | (\$682,276.93)       | \$0.00                  | \$0.00           | (\$682,276.93)                         |
| 07/06/2021   | (\$682,276.93)       | \$505.55                | \$0.00           | (\$681,771.38)                         |
| 07/07/2021   | (\$681,771.38)       | \$675.89                | \$0.06           | (\$681,095.55)                         |
| 07/08/2021   | (\$681,095.55)       | \$257.82                | \$81.38          | (\$680,919.11)                         |
| 07/09/2021   | (\$680,919.11)       | \$183.33                | \$0.00           | (\$680,735.78)                         |
| 07/10/2021   | (\$680,735.78)       | \$0.00                  | \$0.00           | (\$680,735.78)                         |
| 07/11/2021   | (\$680,735.78)       | \$0.00                  | \$0.00           | (\$680,735.78)                         |
| 07/12/2021   | (\$680,735.78)       | \$128.41                | \$29.40          | (\$680,636.77)                         |
| 07/13/2021   | (\$680,636.77)       | \$1,083.72              | \$229.32         | (\$679,782.37)                         |
| 07/14/2021   | (\$679,782.37)       | \$500.01                | \$27.18          | (\$679,309.54)                         |
| 07/15/2021   | (\$679,309.54)       | \$258.34                | \$0.00           | (\$679,051.20)                         |
| 07/16/2021   | (\$679,051.20)       | \$0.00                  | \$0.00           | (\$679,051.20)                         |
| 07/17/2021   | (\$679,051.20)       | \$0.00                  | \$0.00           | (\$679,051.20)                         |
| 07/18/2021   | (\$679,051.20)       | \$0.00                  | \$0.00           | (\$679,051.20)                         |
| 07/19/2021   | (\$679,051.20)       | \$211.68                | \$0.00           | (\$678,839.52)                         |
| 07/20/2021   | (\$678,839.52)       | \$1,227.05              | \$3,825.22       | (\$681,437.69)                         |
| 07/21/2021   | (\$681,437.69)       | \$103.20                | \$0.00           | (\$681,334.49)                         |
| 07/22/2021   | (\$681,334.49)       | \$40.57                 | \$0.00           | (\$681,293.92)                         |
| 07/23/2021   | (\$681,293.92)       | \$516.88                | \$0.00           | (\$680,777.04)                         |
| 07/24/2021   | (\$680,777.04)       | \$0.00                  | \$0.00           | (\$680,777.04)                         |
| 07/25/2021   | (\$680,777.04)       | \$0.00                  | \$0.00           | (\$680,777.04)                         |
| 07/26/2021   | (\$680,777.04)       | \$829.86                | \$0.00           | (\$679,947.18)                         |
| 07/27/2021   | (\$679,947.18)       | \$482.66                | \$31.16          | (\$679,495.68)                         |
| 07/28/2021   | (\$679,495.68)       | \$143.05                | \$140,752.00     | (\$820,104.63)                         |
| 07/29/2021   | (\$820,104.63)       | \$7,697.16              | \$0.00           | (\$812,407.47)                         |
| 07/30/2021   | (\$812,407.47)       | \$74.68                 | \$0.00           | (\$812,332.79)                         |
| 07/31/2021   | (\$812,332.79)       | \$102.54                | \$0.00           | (\$812,230.25)                         |
| <b>Totals</b>                                      | (\$678,289.69)       | \$15,022.40             | \$148,962.96     | (\$812,230.25)                         |
| <b>Account Summary</b>                             |                      |                         |                  |  |
| <b>Ending Balance:</b>                             | (\$812,230.25)       | <b>Minimum Balance:</b> | (\$820,104.63)   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                           | \$0.00               | <b>Maximum Balance:</b> | (\$678,687.77)   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                            | \$0.00               | <b>Average Balance:</b> | (\$697,789.58)   | <b>Charge Rate:</b> 0.000000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                             | (\$389.96)           |                         |                  |  |
| <b>Administrative Fee:</b>                         | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                        | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                          | (\$389.96)           |                         |                  |  |
| <b>Balance Including Interest:</b>                 | (\$812,620.21)       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>161070010 - RID 107 MAINTENANCE</b> |                      |                         |                  |  |
| 07/01/2021                             | \$7,081.91           | \$4.18                  | \$0.00           | \$7,086.09                             |
| 07/02/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/03/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/04/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/05/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/06/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/07/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/08/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/09/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/10/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/11/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/12/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/13/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/14/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/15/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/16/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/17/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/18/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/19/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/20/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/21/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/22/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/23/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/24/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/25/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/26/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/27/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/28/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/29/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/30/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| 07/31/2021                             | \$7,086.09           | \$0.00                  | \$0.00           | \$7,086.09                             |
| <b>Totals</b>                          | <b>\$7,081.91</b>    | <b>\$4.18</b>           | <b>\$0.00</b>    | <b>\$7,086.09</b>                      |
| <b>Account Summary</b>                 |                      |                         |                  |  |
| <b>Ending Balance:</b>                 | \$7,086.09           | <b>Minimum Balance:</b> | \$7,086.09       | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>               | \$0.00               | <b>Maximum Balance:</b> | \$7,086.09       | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                | \$0.00               | <b>Average Balance:</b> | \$7,086.09       | <b>Charge Rate:</b> 0.019939 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009970 %      |
| <b>Gross Earnings:</b>                 | \$3.96               |                         |                  |  |
| <b>Administrative Fee:</b>             | (\$0.12)             |                         |                  |  |
| <b>Cash Management Fee:</b>            | (\$0.06)             |                         |                  |  |
| <b>Adjusted Interest:</b>              | \$3.78               |                         |                  |  |
| <b>Balance Including Interest:</b>     | \$7,089.87           |                         |                  |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>161100010 - RID 110 MAINTENANCE</b> |                      |                         |                  |  |
| 07/01/2021                             | \$6,959.21           | \$4.12                  | \$0.00           | \$6,963.33                             |
| 07/02/2021                             | \$6,963.33           | \$0.00                  | \$0.00           | \$6,963.33                             |
| 07/03/2021                             | \$6,963.33           | \$0.00                  | \$0.00           | \$6,963.33                             |
| 07/04/2021                             | \$6,963.33           | \$0.00                  | \$0.00           | \$6,963.33                             |
| 07/05/2021                             | \$6,963.33           | \$0.00                  | \$0.00           | \$6,963.33                             |
| 07/06/2021                             | \$6,963.33           | \$0.00                  | \$0.00           | \$6,963.33                             |
| 07/07/2021                             | \$6,963.33           | \$0.00                  | \$0.00           | \$6,963.33                             |
| 07/08/2021                             | \$6,963.33           | \$0.00                  | \$0.00           | \$6,963.33                             |
| 07/09/2021                             | \$6,963.33           | \$0.00                  | \$0.00           | \$6,963.33                             |
| 07/10/2021                             | \$6,963.33           | \$0.00                  | \$0.00           | \$6,963.33                             |
| 07/11/2021                             | \$6,963.33           | \$0.00                  | \$0.00           | \$6,963.33                             |
| 07/12/2021                             | \$6,963.33           | \$0.00                  | \$0.00           | \$6,963.33                             |
| 07/13/2021                             | \$6,963.33           | \$0.00                  | \$0.00           | \$6,963.33                             |
| 07/14/2021                             | \$6,963.33           | \$52.65                 | \$0.00           | \$7,015.98                             |
| 07/15/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/16/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/17/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/18/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/19/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/20/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/21/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/22/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/23/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/24/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/25/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/26/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/27/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/28/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/29/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/30/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| 07/31/2021                             | \$7,015.98           | \$0.00                  | \$0.00           | \$7,015.98                             |
| <b>Totals</b>                          | \$6,959.21           | \$56.77                 | \$0.00           | \$7,015.98                             |
| <b>Account Summary</b>                 |                      |                         |                  |  |
| <b>Ending Balance:</b>                 | \$7,015.98           | <b>Minimum Balance:</b> | \$6,963.33       | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>               | \$0.00               | <b>Maximum Balance:</b> | \$7,015.98       | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                | \$0.00               | <b>Average Balance:</b> | \$6,993.90       | <b>Charge Rate:</b> 0.020202 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.010101 %      |
| <b>Gross Earnings:</b>                 | \$3.91               |                         |                  |  |
| <b>Administrative Fee:</b>             | (\$0.12)             |                         |                  |  |
| <b>Cash Management Fee:</b>            | (\$0.06)             |                         |                  |  |
| <b>Adjusted Interest:</b>              | \$3.73               |                         |                  |  |
| <b>Balance Including Interest:</b>     | \$7,019.71           |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                               | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|------------------------------------|----------------------|-------------------------|------------------|--|
| <b>161323010 - RID #132</b>        |                      |                         |                  |  |
| 07/01/2021                         | \$301.39             | \$0.19                  | \$0.00           | \$301.58                               |
| 07/02/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/03/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/04/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/05/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/06/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/07/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/08/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/09/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/10/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/11/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/12/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/13/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/14/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/15/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/16/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/17/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/18/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/19/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/20/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/21/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/22/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/23/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/24/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/25/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/26/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/27/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/28/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/29/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/30/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| 07/31/2021                         | \$301.58             | \$0.00                  | \$0.00           | \$301.58                               |
| <b>Totals</b>                      | \$301.39             | \$0.19                  | \$0.00           | \$301.58                               |
| <b>Account Summary</b>             |                      |                         |                  |  |
| <b>Ending Balance:</b>             | \$301.58             | <b>Minimum Balance:</b> | \$301.58         | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>           | \$0.00               | <b>Maximum Balance:</b> | \$301.58         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>            | \$0.00               | <b>Average Balance:</b> | \$301.58         | <b>Charge Rate:</b> 0.039042 %         |
|                                    |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>             | \$0.17               |                         |                  |  |
| <b>Administrative Fee:</b>         | (\$0.01)             |                         |                  |  |
| <b>Cash Management Fee:</b>        | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>          | \$0.16               |                         |                  |  |
| <b>Balance Including Interest:</b> | \$301.74             |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits    | Ending<br>Balance                      |
|---|-----------------------|-------------------------|---------------------|--|
| <b>170020010 - VASHON MAURY PARK AND RECREATION</b> |                       |                         |                     |  |
| 07/01/2021  | \$1,033,047.09        | \$3,209.70              | \$15.73             | \$1,036,241.06                         |
| 07/02/2021  | \$1,036,241.06        | \$1,085.42              | \$27,209.85         | \$1,010,116.63                         |
| 07/03/2021  | \$1,010,116.63        | \$0.00                  | \$0.00              | \$1,010,116.63                         |
| 07/04/2021  | \$1,010,116.63        | \$0.00                  | \$0.00              | \$1,010,116.63                         |
| 07/05/2021  | \$1,010,116.63        | \$0.00                  | \$0.00              | \$1,010,116.63                         |
| 07/06/2021  | \$1,010,116.63        | \$2,635.39              | \$0.00              | \$1,012,752.02                         |
| 07/07/2021  | \$1,012,752.02        | \$3,549.29              | \$12,368.17         | \$1,003,933.14                         |
| 07/08/2021  | \$1,003,933.14        | \$731.98                | \$56.21             | \$1,004,608.91                         |
| 07/09/2021  | \$1,004,608.91        | \$2,982.23              | \$0.00              | \$1,007,591.14                         |
| 07/10/2021  | \$1,007,591.14        | \$0.00                  | \$0.00              | \$1,007,591.14                         |
| 07/11/2021  | \$1,007,591.14        | \$0.00                  | \$0.00              | \$1,007,591.14                         |
| 07/12/2021  | \$1,007,591.14        | \$1,705.76              | \$20.31             | \$1,009,276.59                         |
| 07/13/2021  | \$1,009,276.59        | \$1,403.57              | \$442.90            | \$1,010,237.26                         |
| 07/14/2021  | \$1,010,237.26        | \$3,118.30              | \$69,077.39         | \$944,278.17                           |
| 07/15/2021  | \$944,278.17          | \$6,354.92              | \$10,921.91         | \$939,711.18                           |
| 07/16/2021  | \$939,711.18          | \$737.00                | \$0.00              | \$940,448.18                           |
| 07/17/2021  | \$940,448.18          | \$0.00                  | \$0.00              | \$940,448.18                           |
| 07/18/2021  | \$940,448.18          | \$0.00                  | \$0.00              | \$940,448.18                           |
| 07/19/2021  | \$940,448.18          | \$1,718.07              | \$0.00              | \$942,166.25                           |
| 07/20/2021  | \$942,166.25          | \$3,217.38              | \$36,217.73         | \$909,165.90                           |
| 07/21/2021  | \$909,165.90          | \$963.29                | \$19,693.87         | \$890,435.32                           |
| 07/22/2021  | \$890,435.32          | \$687.47                | \$6,657.50          | \$884,465.29                           |
| 07/23/2021  | \$884,465.29          | \$1,111.33              | \$0.00              | \$885,576.62                           |
| 07/24/2021  | \$885,576.62          | \$0.00                  | \$0.00              | \$885,576.62                           |
| 07/25/2021  | \$885,576.62          | \$0.00                  | \$0.00              | \$885,576.62                           |
| 07/26/2021  | \$885,576.62          | \$3,908.89              | \$0.00              | \$889,485.51                           |
| 07/27/2021  | \$889,485.51          | \$1,373.60              | \$21.53             | \$890,837.58                           |
| 07/28/2021  | \$890,837.58          | \$2,857.27              | \$6,637.27          | \$887,057.58                           |
| 07/29/2021  | \$887,057.58          | \$1,388.06              | \$0.00              | \$888,445.64                           |
| 07/30/2021  | \$888,445.64          | \$1,815.68              | \$0.00              | \$890,261.32                           |
| 07/31/2021  | \$890,261.32          | \$70.83                 | \$0.00              | \$890,332.15                           |
| <b>Totals</b>                                       | <b>\$1,033,047.09</b> | <b>\$46,625.43</b>      | <b>\$189,340.37</b> | <b>\$890,332.15</b>                    |
| <b>Account Summary</b>                              |                       |                         |                     |  |
| <b>Ending Balance:</b>                              | \$890,332.15          | <b>Minimum Balance:</b> | \$884,465.29        | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                            | \$0.00                | <b>Maximum Balance:</b> | \$1,036,241.06      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                             | \$0.00                | <b>Average Balance:</b> | \$950,484.04        | <b>Charge Rate:</b> 0.020006 %         |
|   |                       |                         |                     | <b>Cash Mgmt Rate:</b> 0.009873 %      |
| <b>Gross Earnings:</b>                              | \$531.18              |                         |                     |  |
| <b>Administrative Fee:</b>                          | (\$16.15)             |                         |                     |  |
| <b>Cash Management Fee:</b>                         | (\$7.97)              |                         |                     |  |
| <b>Adjusted Interest:</b>                           | \$507.06              |                         |                     |  |
| <b>Balance Including Interest:</b>                  | \$890,839.21          |                         |                     |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|---|----------------------|-----------------|------------------|-------------------|
| <b>170020010 - VASHON PARK CONSTRUCTION</b> |                      |                 |                  |                   |
| 07/01/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>                               | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     |

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>170020010 - VASHON PARK CONSTRUCTION 2011</b> |                      |                 |                  |                   |
| 07/01/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>170020010 - VASHON PARK LIMITED GO BOND</b> |                      |                 |                  |                   |
| 07/01/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>                                  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>170100010 - FINN HILL PARK &amp; REC OPERATING</b> |                      |                         |                  |  |
| 07/01/2021  | \$9,238.92           | \$5.46                  | \$0.00           | \$9,244.38                             |
| 07/02/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/03/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/04/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/05/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/06/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/07/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/08/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/09/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/10/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/11/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/12/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/13/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/14/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/15/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/16/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/17/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/18/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/19/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/20/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/21/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/22/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/23/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/24/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/25/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/26/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/27/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/28/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/29/2021  | \$9,244.38           | \$0.00                  | \$0.00           | \$9,244.38                             |
| 07/30/2021  | \$9,244.38           | \$2.32                  | \$0.00           | \$9,246.70                             |
| 07/31/2021  | \$9,246.70           | \$0.00                  | \$0.00           | \$9,246.70                             |
| <b>Totals</b>   | \$9,238.92           | \$7.78                  | \$0.00           | \$9,246.70                             |
| <b>Account Summary</b>                                |                      |                         |                  |  |
| <b>Ending Balance:</b>                                | \$9,246.70           | <b>Minimum Balance:</b> | \$9,244.38       | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                              | \$0.00               | <b>Maximum Balance:</b> | \$9,246.70       | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                               | \$0.00               | <b>Average Balance:</b> | \$9,244.53       | <b>Charge Rate:</b> 0.020378 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.010189 %      |
| <b>Gross Earnings:</b>                                | \$5.16               |                         |                  |  |
| <b>Administrative Fee:</b>                            | (\$0.16)             |                         |                  |  |
| <b>Cash Management Fee:</b>                           | (\$0.08)             |                         |                  |  |
| <b>Adjusted Interest:</b>                             | \$4.92               |                         |                  |  |
| <b>Balance Including Interest:</b>                    | \$9,251.62           |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>170250010 - SI VIEW PARK &amp; REC OPERATING</b> |                      |                         |                  |  |
| 07/01/2021  | \$2,492,250.25       | \$3,725.27              | \$0.00           | \$2,495,975.52                         |
| 07/02/2021  | \$2,495,975.52       | \$4,034.73              | \$0.00           | \$2,500,010.25                         |
| 07/03/2021  | \$2,500,010.25       | \$0.00                  | \$0.00           | \$2,500,010.25                         |
| 07/04/2021  | \$2,500,010.25       | \$0.00                  | \$0.00           | \$2,500,010.25                         |
| 07/05/2021  | \$2,500,010.25       | \$0.00                  | \$0.00           | \$2,500,010.25                         |
| 07/06/2021  | \$2,500,010.25       | \$7,467.27              | \$53,436.95      | \$2,454,040.57                         |
| 07/07/2021  | \$2,454,040.57       | \$14,577.37             | \$34,433.59      | \$2,434,184.35                         |
| 07/08/2021  | \$2,434,184.35       | \$3,786.24              | \$9,473.54       | \$2,428,497.05                         |
| 07/09/2021  | \$2,428,497.05       | \$5,518.80              | \$253.14         | \$2,433,762.71                         |
| 07/10/2021  | \$2,433,762.71       | \$0.00                  | \$0.00           | \$2,433,762.71                         |
| 07/11/2021  | \$2,433,762.71       | \$0.00                  | \$0.00           | \$2,433,762.71                         |
| 07/12/2021  | \$2,433,762.71       | \$12,649.97             | \$0.00           | \$2,446,412.68                         |
| 07/13/2021  | \$2,446,412.68       | \$2,643.77              | \$476.28         | \$2,448,580.17                         |
| 07/14/2021  | \$2,448,580.17       | \$164,640.87            | \$0.00           | \$2,613,221.04                         |
| 07/15/2021  | \$2,613,221.04       | \$4,348.86              | \$0.00           | \$2,617,569.90                         |
| 07/16/2021  | \$2,617,569.90       | \$2,190.60              | \$0.00           | \$2,619,760.50                         |
| 07/17/2021  | \$2,619,760.50       | \$0.00                  | \$0.00           | \$2,619,760.50                         |
| 07/18/2021  | \$2,619,760.50       | \$0.00                  | \$0.00           | \$2,619,760.50                         |
| 07/19/2021  | \$2,619,760.50       | \$5,357.52              | \$0.00           | \$2,625,118.02                         |
| 07/20/2021  | \$2,625,118.02       | \$1,557.77              | \$58,068.55      | \$2,568,607.24                         |
| 07/21/2021  | \$2,568,607.24       | \$17,392.97             | \$32,721.17      | \$2,553,279.04                         |
| 07/22/2021  | \$2,553,279.04       | \$3,849.36              | \$17,100.86      | \$2,540,027.54                         |
| 07/23/2021  | \$2,540,027.54       | \$2,368.20              | \$1,610.00       | \$2,540,785.74                         |
| 07/24/2021  | \$2,540,785.74       | \$0.00                  | \$0.00           | \$2,540,785.74                         |
| 07/25/2021  | \$2,540,785.74       | \$0.00                  | \$0.00           | \$2,540,785.74                         |
| 07/26/2021  | \$2,540,785.74       | \$6,009.45              | \$7,924.58       | \$2,538,870.61                         |
| 07/27/2021  | \$2,538,870.61       | \$391.23                | \$8,622.01       | \$2,530,639.83                         |
| 07/28/2021  | \$2,530,639.83       | \$15,007.47             | \$0.00           | \$2,545,647.30                         |
| 07/29/2021  | \$2,545,647.30       | \$2,761.68              | \$0.00           | \$2,548,408.98                         |
| 07/30/2021  | \$2,548,408.98       | \$218,187.22            | \$0.00           | \$2,766,596.20                         |
| 07/31/2021  | \$2,766,596.20       | \$93.90                 | \$134.87         | \$2,766,555.23                         |
| <b>Totals</b>                                       | \$2,492,250.25       | \$498,560.52            | \$224,255.54     | \$2,766,555.23                         |
| <b>Account Summary</b>                              |                      |                         |                  |  |
| <b>Ending Balance:</b>                              | \$2,766,555.23       | <b>Minimum Balance:</b> | \$2,428,497.05   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                            | \$0.00               | <b>Maximum Balance:</b> | \$2,766,596.20   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                             | \$0.00               | <b>Average Balance:</b> | \$2,538,877.39   | <b>Charge Rate:</b> 0.020002 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                              | \$1,418.87           |                         |                  |  |
| <b>Administrative Fee:</b>                          | (\$43.13)            |                         |                  |  |
| <b>Cash Management Fee:</b>                         | (\$21.28)            |                         |                  |  |
| <b>Adjusted Interest:</b>                           | \$1,354.46           |                         |                  |  |
| <b>Balance Including Interest:</b>                  | \$2,767,909.69       |                         |                  |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b> |                      |                         |                  |  |
| 07/01/2021  | \$6,335,090.69       | \$3,758.67              | \$0.00           | \$6,338,849.36                         |
| 07/02/2021  | \$6,338,849.36       | \$0.00                  | \$0.00           | \$6,338,849.36                         |
| 07/03/2021  | \$6,338,849.36       | \$0.00                  | \$0.00           | \$6,338,849.36                         |
| 07/04/2021  | \$6,338,849.36       | \$0.00                  | \$0.00           | \$6,338,849.36                         |
| 07/05/2021  | \$6,338,849.36       | \$0.00                  | \$0.00           | \$6,338,849.36                         |
| 07/06/2021  | \$6,338,849.36       | \$0.00                  | \$0.00           | \$6,338,849.36                         |
| 07/07/2021  | \$6,338,849.36       | \$0.00                  | \$5,112.50       | \$6,333,736.86                         |
| 07/08/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/09/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/10/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/11/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/12/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/13/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/14/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/15/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/16/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/17/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/18/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/19/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/20/2021  | \$6,333,736.86       | \$0.00                  | \$0.00           | \$6,333,736.86                         |
| 07/21/2021  | \$6,333,736.86       | \$0.00                  | \$19,711.63      | \$6,314,025.23                         |
| 07/22/2021  | \$6,314,025.23       | \$0.00                  | \$0.00           | \$6,314,025.23                         |
| 07/23/2021  | \$6,314,025.23       | \$0.00                  | \$0.00           | \$6,314,025.23                         |
| 07/24/2021  | \$6,314,025.23       | \$0.00                  | \$0.00           | \$6,314,025.23                         |
| 07/25/2021  | \$6,314,025.23       | \$0.00                  | \$0.00           | \$6,314,025.23                         |
| 07/26/2021  | \$6,314,025.23       | \$0.00                  | \$0.00           | \$6,314,025.23                         |
| 07/27/2021  | \$6,314,025.23       | \$0.00                  | \$0.00           | \$6,314,025.23                         |
| 07/28/2021  | \$6,314,025.23       | \$0.00                  | \$0.00           | \$6,314,025.23                         |
| 07/29/2021  | \$6,314,025.23       | \$0.00                  | \$0.00           | \$6,314,025.23                         |
| 07/30/2021  | \$6,314,025.23       | \$0.00                  | \$0.00           | \$6,314,025.23                         |
| 07/31/2021  | \$6,314,025.23       | \$0.00                  | \$0.00           | \$6,314,025.23                         |
| <b>Totals</b>                                       | \$6,335,090.69       | \$3,758.67              | \$24,824.13      | \$6,314,025.23                         |
| <b>Account Summary</b>                              |                      |                         |                  |  |
| <b>Ending Balance:</b>                              | \$6,314,025.23       | <b>Minimum Balance:</b> | \$6,314,025.23   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                            | \$0.00               | <b>Maximum Balance:</b> | \$6,338,849.36   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                             | \$0.01               | <b>Average Balance:</b> | \$6,327,731.93   | <b>Charge Rate:</b> 0.019999 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                              | \$3,536.32           |                         |                  |  |
| <b>Administrative Fee:</b>                          | (\$107.48)           |                         |                  |  |
| <b>Cash Management Fee:</b>                         | (\$53.04)            |                         |                  |  |
| <b>Adjusted Interest:</b>                           | \$3,375.81           |                         |                  |  |
| <b>Balance Including Interest:</b>                  | \$6,317,401.04       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>170258400 - SI VIEW PARK LIMITED BOND</b> |                      |                         |                  |  |
| 07/01/2021                                   | \$68,285.83          | \$40.38                 | \$0.00           | \$68,326.21                            |
| 07/02/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/03/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/04/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/05/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/06/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/07/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/08/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/09/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/10/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/11/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/12/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/13/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/14/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/15/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/16/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/17/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/18/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/19/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/20/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/21/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/22/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/23/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/24/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/25/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/26/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/27/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/28/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/29/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/30/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| 07/31/2021                                   | \$68,326.21          | \$0.00                  | \$0.00           | \$68,326.21                            |
| <b>Totals</b>                                | \$68,285.83          | \$40.38                 | \$0.00           | \$68,326.21                            |
| <b>Account Summary</b>                       |                      |                         |                  |  |
| <b>Ending Balance:</b>                       | \$68,326.21          | <b>Minimum Balance:</b> | \$68,326.21      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                     | \$0.00               | <b>Maximum Balance:</b> | \$68,326.21      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                      | \$0.00               | <b>Average Balance:</b> | \$68,326.21      | <b>Charge Rate:</b> 0.019989 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009822 %      |
| <b>Gross Earnings:</b>                       | \$38.18              |                         |                  |  |
| <b>Administrative Fee:</b>                   | (\$1.16)             |                         |                  |  |
| <b>Cash Management Fee:</b>                  | (\$0.57)             |                         |                  |  |
| <b>Adjusted Interest:</b>                    | \$36.45              |                         |                  |  |
| <b>Balance Including Interest:</b>           | \$68,362.66          |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b> |                      |                         |                  |  |
| 07/01/2021  | \$456,214.20         | \$315.02                | \$0.00           | \$456,529.22                           |
| 07/02/2021  | \$456,529.22         | \$0.00                  | \$0.00           | \$456,529.22                           |
| 07/03/2021  | \$456,529.22         | \$0.00                  | \$0.00           | \$456,529.22                           |
| 07/04/2021  | \$456,529.22         | \$0.00                  | \$0.00           | \$456,529.22                           |
| 07/05/2021  | \$456,529.22         | \$0.00                  | \$0.00           | \$456,529.22                           |
| 07/06/2021  | \$456,529.22         | \$608.48                | \$0.00           | \$457,137.70                           |
| 07/07/2021  | \$457,137.70         | \$860.36                | \$0.00           | \$457,998.06                           |
| 07/08/2021  | \$457,998.06         | \$0.00                  | \$221.40         | \$457,776.66                           |
| 07/09/2021  | \$457,776.66         | \$83.95                 | \$0.00           | \$457,860.61                           |
| 07/10/2021  | \$457,860.61         | \$0.00                  | \$0.00           | \$457,860.61                           |
| 07/11/2021  | \$457,860.61         | \$0.00                  | \$0.00           | \$457,860.61                           |
| 07/12/2021  | \$457,860.61         | \$313.39                | \$0.00           | \$458,174.00                           |
| 07/13/2021  | \$458,174.00         | \$347.94                | \$235.24         | \$458,286.70                           |
| 07/14/2021  | \$458,286.70         | \$87.00                 | \$0.00           | \$458,373.70                           |
| 07/15/2021  | \$458,373.70         | \$220.15                | \$0.00           | \$458,593.85                           |
| 07/16/2021  | \$458,593.85         | \$187.20                | \$0.00           | \$458,781.05                           |
| 07/17/2021  | \$458,781.05         | \$0.00                  | \$0.00           | \$458,781.05                           |
| 07/18/2021  | \$458,781.05         | \$0.00                  | \$0.00           | \$458,781.05                           |
| 07/19/2021  | \$458,781.05         | \$86.32                 | \$0.00           | \$458,867.37                           |
| 07/20/2021  | \$458,867.37         | \$181.26                | \$0.00           | \$459,048.63                           |
| 07/21/2021  | \$459,048.63         | \$97.20                 | \$83.39          | \$459,062.44                           |
| 07/22/2021  | \$459,062.44         | \$156.09                | \$0.00           | \$459,218.53                           |
| 07/23/2021  | \$459,218.53         | \$0.00                  | \$0.00           | \$459,218.53                           |
| 07/24/2021  | \$459,218.53         | \$0.00                  | \$0.00           | \$459,218.53                           |
| 07/25/2021  | \$459,218.53         | \$0.00                  | \$0.00           | \$459,218.53                           |
| 07/26/2021  | \$459,218.53         | \$101.32                | \$0.00           | \$459,319.85                           |
| 07/27/2021  | \$459,319.85         | \$149.77                | \$69.19          | \$459,400.43                           |
| 07/28/2021  | \$459,400.43         | \$245.80                | \$0.00           | \$459,646.23                           |
| 07/29/2021  | \$459,646.23         | \$244.91                | \$0.00           | \$459,891.14                           |
| 07/30/2021  | \$459,891.14         | \$309.42                | \$0.00           | \$460,200.56                           |
| 07/31/2021  | \$460,200.56         | \$0.00                  | \$68.24          | \$460,132.32                           |
| <b>Totals</b>                                     | \$456,214.20         | \$4,595.58              | \$677.46         | \$460,132.32                           |
| <b>Account Summary</b>                            |                      |                         |                  |  |
| <b>Ending Balance:</b>                            | \$460,132.32         | <b>Minimum Balance:</b> | \$456,529.22     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                          | \$0.00               | <b>Maximum Balance:</b> | \$460,200.56     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                           | \$0.00               | <b>Average Balance:</b> | \$458,430.80     | <b>Charge Rate:</b> 0.020008 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009863 %      |
| <b>Gross Earnings:</b>                            | \$256.20             |                         |                  |  |
| <b>Administrative Fee:</b>                        | (\$7.79)             |                         |                  |  |
| <b>Cash Management Fee:</b>                       | (\$3.84)             |                         |                  |  |
| <b>Adjusted Interest:</b>                         | \$244.57             |                         |                  |  |
| <b>Balance Including Interest:</b>                | \$460,376.89         |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>170258880 - SI VIEW PARK METRO PARK LOCAL</b> |                      |                 |                  |                   |
| 07/01/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>                                    | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     |

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b> |                      |                         |                  |  |
| 07/01/2021  | \$630,591.39         | \$408.51                | \$0.00           | \$630,999.90                           |
| 07/02/2021  | \$630,999.90         | \$0.00                  | \$0.00           | \$630,999.90                           |
| 07/03/2021  | \$630,999.90         | \$0.00                  | \$0.00           | \$630,999.90                           |
| 07/04/2021  | \$630,999.90         | \$0.00                  | \$0.00           | \$630,999.90                           |
| 07/05/2021  | \$630,999.90         | \$0.00                  | \$0.00           | \$630,999.90                           |
| 07/06/2021  | \$630,999.90         | \$91.67                 | \$0.00           | \$631,091.57                           |
| 07/07/2021  | \$631,091.57         | \$24.01                 | \$0.00           | \$631,115.58                           |
| 07/08/2021  | \$631,115.58         | \$0.00                  | \$0.00           | \$631,115.58                           |
| 07/09/2021  | \$631,115.58         | \$0.00                  | \$0.00           | \$631,115.58                           |
| 07/10/2021  | \$631,115.58         | \$0.00                  | \$0.00           | \$631,115.58                           |
| 07/11/2021  | \$631,115.58         | \$0.00                  | \$0.00           | \$631,115.58                           |
| 07/12/2021  | \$631,115.58         | \$0.00                  | \$0.00           | \$631,115.58                           |
| 07/13/2021  | \$631,115.58         | \$4.09                  | \$21.61          | \$631,098.06                           |
| 07/14/2021  | \$631,098.06         | \$16.61                 | \$0.00           | \$631,114.67                           |
| 07/15/2021  | \$631,114.67         | \$46.63                 | \$8.23           | \$631,153.07                           |
| 07/16/2021  | \$631,153.07         | \$0.00                  | \$0.00           | \$631,153.07                           |
| 07/17/2021  | \$631,153.07         | \$0.00                  | \$0.00           | \$631,153.07                           |
| 07/18/2021  | \$631,153.07         | \$0.00                  | \$0.00           | \$631,153.07                           |
| 07/19/2021  | \$631,153.07         | \$0.00                  | \$100.44         | \$631,052.63                           |
| 07/20/2021  | \$631,052.63         | \$88.22                 | \$398.74         | \$630,742.11                           |
| 07/21/2021  | \$630,742.11         | \$0.00                  | \$0.00           | \$630,742.11                           |
| 07/22/2021  | \$630,742.11         | \$0.00                  | \$0.00           | \$630,742.11                           |
| 07/23/2021  | \$630,742.11         | \$20.68                 | \$0.00           | \$630,762.79                           |
| 07/24/2021  | \$630,762.79         | \$0.00                  | \$0.00           | \$630,762.79                           |
| 07/25/2021  | \$630,762.79         | \$0.00                  | \$0.00           | \$630,762.79                           |
| 07/26/2021  | \$630,762.79         | \$59.16                 | \$0.00           | \$630,821.95                           |
| 07/27/2021  | \$630,821.95         | \$0.00                  | \$0.00           | \$630,821.95                           |
| 07/28/2021  | \$630,821.95         | \$68.33                 | \$0.00           | \$630,890.28                           |
| 07/29/2021  | \$630,890.28         | \$24.63                 | \$0.00           | \$630,914.91                           |
| 07/30/2021  | \$630,914.91         | \$25.99                 | \$0.00           | \$630,940.90                           |
| 07/31/2021  | \$630,940.90         | \$0.00                  | \$0.00           | \$630,940.90                           |
| <b>Totals</b>   | \$630,591.39         | \$878.53                | \$529.02         | \$630,940.90                           |
| <b>Account Summary</b>                                  |                      |                         |                  |  |
| <b>Ending Balance:</b>                                  | \$630,940.90         | <b>Minimum Balance:</b> | \$630,742.11     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                                | \$0.00               | <b>Maximum Balance:</b> | \$631,153.07     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                                 | \$0.00               | <b>Average Balance:</b> | \$630,984.12     | <b>Charge Rate:</b> 0.020004 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                                  | \$352.63             |                         |                  |  |
| <b>Administrative Fee:</b>                              | (\$10.72)            |                         |                  |  |
| <b>Cash Management Fee:</b>                             | (\$5.29)             |                         |                  |  |
| <b>Adjusted Interest:</b>                               | \$336.62             |                         |                  |  |
| <b>Balance Including Interest:</b>                      | \$631,277.52         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b> |                      |                         |                  |  |
| 07/01/2021  | \$1,445,439.81       | \$8,761.86              | \$0.00           | \$1,454,201.67                         |
| 07/02/2021  | \$1,454,201.67       | \$783.65                | \$0.00           | \$1,454,985.32                         |
| 07/03/2021  | \$1,454,985.32       | \$0.00                  | \$0.00           | \$1,454,985.32                         |
| 07/04/2021  | \$1,454,985.32       | \$0.00                  | \$0.00           | \$1,454,985.32                         |
| 07/05/2021  | \$1,454,985.32       | \$0.00                  | \$0.00           | \$1,454,985.32                         |
| 07/06/2021  | \$1,454,985.32       | \$1,766.71              | \$0.00           | \$1,456,752.03                         |
| 07/07/2021  | \$1,456,752.03       | \$718.19                | \$3,468.33       | \$1,454,001.89                         |
| 07/08/2021  | \$1,454,001.89       | \$805.50                | \$0.00           | \$1,454,807.39                         |
| 07/09/2021  | \$1,454,807.39       | \$1,145.14              | \$0.00           | \$1,455,952.53                         |
| 07/10/2021  | \$1,455,952.53       | \$0.00                  | \$0.00           | \$1,455,952.53                         |
| 07/11/2021  | \$1,455,952.53       | \$0.00                  | \$0.00           | \$1,455,952.53                         |
| 07/12/2021  | \$1,455,952.53       | \$500.15                | \$0.00           | \$1,456,452.68                         |
| 07/13/2021  | \$1,456,452.68       | \$389.76                | \$165.56         | \$1,456,676.88                         |
| 07/14/2021  | \$1,456,676.88       | \$2,513.27              | \$36,074.48      | \$1,423,115.67                         |
| 07/15/2021  | \$1,423,115.67       | \$639.97                | \$51.27          | \$1,423,704.37                         |
| 07/16/2021  | \$1,423,704.37       | \$1,681.00              | \$0.00           | \$1,425,385.37                         |
| 07/17/2021  | \$1,425,385.37       | \$0.00                  | \$0.00           | \$1,425,385.37                         |
| 07/18/2021  | \$1,425,385.37       | \$0.00                  | \$0.00           | \$1,425,385.37                         |
| 07/19/2021  | \$1,425,385.37       | \$1,792.11              | \$52.89          | \$1,427,124.59                         |
| 07/20/2021  | \$1,427,124.59       | \$499.56                | \$84.10          | \$1,427,540.05                         |
| 07/21/2021  | \$1,427,540.05       | \$314.64                | \$11,371.66      | \$1,416,483.03                         |
| 07/22/2021  | \$1,416,483.03       | \$343.56                | \$41.59          | \$1,416,785.00                         |
| 07/23/2021  | \$1,416,785.00       | \$679.63                | \$0.00           | \$1,417,464.63                         |
| 07/24/2021  | \$1,417,464.63       | \$0.00                  | \$0.00           | \$1,417,464.63                         |
| 07/25/2021  | \$1,417,464.63       | \$0.00                  | \$0.00           | \$1,417,464.63                         |
| 07/26/2021  | \$1,417,464.63       | \$915.51                | \$0.00           | \$1,418,380.14                         |
| 07/27/2021  | \$1,418,380.14       | \$279.98                | \$28.60          | \$1,418,631.52                         |
| 07/28/2021  | \$1,418,631.52       | \$4,348.84              | \$0.00           | \$1,422,980.36                         |
| 07/29/2021  | \$1,422,980.36       | \$515.09                | \$0.00           | \$1,423,495.45                         |
| 07/30/2021  | \$1,423,495.45       | \$3,502.25              | \$29,623.93      | \$1,397,373.77                         |
| 07/31/2021  | \$1,397,373.77       | \$35.03                 | \$43.79          | \$1,397,365.01                         |
| <b>Totals</b>   | \$1,445,439.81       | \$32,931.40             | \$81,006.20      | \$1,397,365.01                         |
| <b>Account Summary</b>                                |                      |                         |                  |  |
| <b>Ending Balance:</b>                                | \$1,397,365.01       | <b>Minimum Balance:</b> | \$1,397,365.01   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                              | \$0.00               | <b>Maximum Balance:</b> | \$1,456,752.03   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                               | \$0.00               | <b>Average Balance:</b> | \$1,434,265.17   | <b>Charge Rate:</b> 0.019998 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009867 %      |
| <b>Gross Earnings:</b>                                | \$801.56             |                         |                  |  |
| <b>Administrative Fee:</b>                            | (\$24.36)            |                         |                  |  |
| <b>Cash Management Fee:</b>                           | (\$12.02)            |                         |                  |  |
| <b>Adjusted Interest:</b>                             | \$765.18             |                         |                  |  |
| <b>Balance Including Interest:</b>                    | \$1,398,130.19       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b> |                      |                         |                  |  |
| 07/01/2021   | (\$2,759.28)         | \$0.00                  | \$122.72         | (\$2,882.00)                           |
| 07/02/2021   | (\$2,882.00)         | \$0.00                  | \$604.39         | (\$3,486.39)                           |
| 07/03/2021   | (\$3,486.39)         | \$0.00                  | \$0.00           | (\$3,486.39)                           |
| 07/04/2021   | (\$3,486.39)         | \$0.00                  | \$0.00           | (\$3,486.39)                           |
| 07/05/2021   | (\$3,486.39)         | \$0.00                  | \$0.00           | (\$3,486.39)                           |
| 07/06/2021   | (\$3,486.39)         | \$154.62                | \$0.00           | (\$3,331.77)                           |
| 07/07/2021   | (\$3,331.77)         | \$623.72                | \$96.85          | (\$2,804.90)                           |
| 07/08/2021   | (\$2,804.90)         | \$160.66                | \$154.62         | (\$2,798.86)                           |
| 07/09/2021   | (\$2,798.86)         | \$127.66                | \$623.72         | (\$3,294.92)                           |
| 07/10/2021   | (\$3,294.92)         | \$0.00                  | \$0.00           | (\$3,294.92)                           |
| 07/11/2021   | (\$3,294.92)         | \$0.00                  | \$0.00           | (\$3,294.92)                           |
| 07/12/2021   | (\$3,294.92)         | \$0.00                  | \$315.16         | (\$3,610.08)                           |
| 07/13/2021   | (\$3,610.08)         | \$102.00                | \$127.66         | (\$3,635.74)                           |
| 07/14/2021   | (\$3,635.74)         | \$176.99                | \$0.00           | (\$3,458.75)                           |
| 07/15/2021   | (\$3,458.75)         | \$259.64                | \$129.60         | (\$3,328.71)                           |
| 07/16/2021   | (\$3,328.71)         | \$8.08                  | \$176.99         | (\$3,497.62)                           |
| 07/17/2021   | (\$3,497.62)         | \$0.00                  | \$0.00           | (\$3,497.62)                           |
| 07/18/2021   | (\$3,497.62)         | \$0.00                  | \$0.00           | (\$3,497.62)                           |
| 07/19/2021   | (\$3,497.62)         | \$0.00                  | \$259.64         | (\$3,757.26)                           |
| 07/20/2021   | (\$3,757.26)         | \$155.50                | \$8.08           | (\$3,609.84)                           |
| 07/21/2021   | (\$3,609.84)         | \$0.00                  | \$0.00           | (\$3,609.84)                           |
| 07/22/2021   | (\$3,609.84)         | \$0.00                  | \$155.50         | (\$3,765.34)                           |
| 07/23/2021   | (\$3,765.34)         | \$0.00                  | \$0.00           | (\$3,765.34)                           |
| 07/24/2021   | (\$3,765.34)         | \$0.00                  | \$0.00           | (\$3,765.34)                           |
| 07/25/2021   | (\$3,765.34)         | \$0.00                  | \$0.00           | (\$3,765.34)                           |
| 07/26/2021   | (\$3,765.34)         | \$0.00                  | \$0.00           | (\$3,765.34)                           |
| 07/27/2021   | (\$3,765.34)         | \$0.00                  | \$0.00           | (\$3,765.34)                           |
| 07/28/2021   | (\$3,765.34)         | \$217.80                | \$0.00           | (\$3,547.54)                           |
| 07/29/2021   | (\$3,547.54)         | \$156.84                | \$0.00           | (\$3,390.70)                           |
| 07/30/2021   | (\$3,390.70)         | \$0.00                  | \$217.80         | (\$3,608.50)                           |
| 07/31/2021   | (\$3,608.50)         | \$0.00                  | \$0.00           | (\$3,608.50)                           |
| <b>Totals</b>  | (\$2,759.28)         | \$2,143.51              | \$2,992.73       | (\$3,608.50)                           |
| <b>Account Summary</b>                               |                      |                         |                  |  |
| <b>Ending Balance:</b>                               | (\$3,608.50)         | <b>Minimum Balance:</b> | (\$3,765.34)     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                             | \$0.00               | <b>Maximum Balance:</b> | (\$2,798.86)     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                              | \$0.00               | <b>Average Balance:</b> | (\$3,480.59)     | <b>Charge Rate:</b> 0.000000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                               | (\$1.94)             |                         |                  |  |
| <b>Administrative Fee:</b>                           | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                          | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                            | (\$1.94)             |                         |                  |  |
| <b>Balance Including Interest:</b>                   | (\$3,610.44)         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>175910010 - TUKWILA POOL METRO PARK DIST</b> |                      |                         |                  |  |
| 07/01/2021                                      | \$926,631.46         | \$558.19                | \$58.97          | \$927,130.68                           |
| 07/02/2021                                      | \$927,130.68         | \$0.00                  | \$14,713.58      | \$912,417.10                           |
| 07/03/2021                                      | \$912,417.10         | \$0.00                  | \$0.00           | \$912,417.10                           |
| 07/04/2021                                      | \$912,417.10         | \$0.00                  | \$0.00           | \$912,417.10                           |
| 07/05/2021                                      | \$912,417.10         | \$0.00                  | \$0.00           | \$912,417.10                           |
| 07/06/2021                                      | \$912,417.10         | \$416.97                | \$12,330.41      | \$900,503.66                           |
| 07/07/2021                                      | \$900,503.66         | \$124.40                | \$109.01         | \$900,519.05                           |
| 07/08/2021                                      | \$900,519.05         | \$220.92                | \$0.00           | \$900,739.97                           |
| 07/09/2021                                      | \$900,739.97         | \$13.40                 | \$0.00           | \$900,753.37                           |
| 07/10/2021                                      | \$900,753.37         | \$0.00                  | \$0.00           | \$900,753.37                           |
| 07/11/2021                                      | \$900,753.37         | \$0.00                  | \$0.00           | \$900,753.37                           |
| 07/12/2021                                      | \$900,753.37         | \$54.81                 | \$0.00           | \$900,808.18                           |
| 07/13/2021                                      | \$900,808.18         | \$191.73                | \$0.00           | \$900,999.91                           |
| 07/14/2021                                      | \$900,999.91         | \$263.58                | \$0.00           | \$901,263.49                           |
| 07/15/2021                                      | \$901,263.49         | \$170.52                | \$0.00           | \$901,434.01                           |
| 07/16/2021                                      | \$901,434.01         | \$243.49                | \$0.00           | \$901,677.50                           |
| 07/17/2021                                      | \$901,677.50         | \$0.00                  | \$0.00           | \$901,677.50                           |
| 07/18/2021                                      | \$901,677.50         | \$0.00                  | \$0.00           | \$901,677.50                           |
| 07/19/2021                                      | \$901,677.50         | \$2,962.53              | \$22,064.76      | \$882,575.27                           |
| 07/20/2021                                      | \$882,575.27         | \$62.31                 | \$9,782.79       | \$872,854.79                           |
| 07/21/2021                                      | \$872,854.79         | \$399.97                | \$20,122.73      | \$853,132.03                           |
| 07/22/2021                                      | \$853,132.03         | \$283.54                | \$0.00           | \$853,415.57                           |
| 07/23/2021                                      | \$853,415.57         | \$1,746.05              | \$0.00           | \$855,161.62                           |
| 07/24/2021                                      | \$855,161.62         | \$0.00                  | \$0.00           | \$855,161.62                           |
| 07/25/2021                                      | \$855,161.62         | \$0.00                  | \$0.00           | \$855,161.62                           |
| 07/26/2021                                      | \$855,161.62         | \$431.39                | \$4,384.31       | \$851,208.70                           |
| 07/27/2021                                      | \$851,208.70         | \$140.47                | \$69.02          | \$851,280.15                           |
| 07/28/2021                                      | \$851,280.15         | \$441.29                | \$0.00           | \$851,721.44                           |
| 07/29/2021                                      | \$851,721.44         | \$72.59                 | \$0.00           | \$851,794.03                           |
| 07/30/2021                                      | \$851,794.03         | \$220.23                | \$0.00           | \$852,014.26                           |
| 07/31/2021                                      | \$852,014.26         | \$77.86                 | \$59.27          | \$852,032.85                           |
| <b>Totals</b>                                   | \$926,631.46         | \$9,096.24              | \$83,694.85      | \$852,032.85                           |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | \$852,032.85         | <b>Minimum Balance:</b> | \$851,208.70     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | \$927,130.68     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00               | <b>Average Balance:</b> | \$884,770.13     | <b>Charge Rate:</b> 0.020001 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009874 %      |
| <b>Gross Earnings:</b>                          | \$494.47             |                         |                  |  |
| <b>Administrative Fee:</b>                      | (\$15.03)            |                         |                  |  |
| <b>Cash Management Fee:</b>                     | (\$7.42)             |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$472.02             |                         |                  |  |
| <b>Balance Including Interest:</b>              | \$852,504.87         |                         |                  |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>175913010 - TUKWILA POOL METRO PARK CIP</b> |                      |                         |                  |  |
| 07/01/2021                                     | \$522,892.49         | \$309.15                | \$0.00           | \$523,201.64                           |
| 07/02/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/03/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/04/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/05/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/06/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/07/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/08/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/09/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/10/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/11/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/12/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/13/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/14/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/15/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/16/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/17/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/18/2021                                     | \$523,201.64         | \$0.00                  | \$0.00           | \$523,201.64                           |
| 07/19/2021                                     | \$523,201.64         | \$0.00                  | \$80,709.63      | \$442,492.01                           |
| 07/20/2021                                     | \$442,492.01         | \$0.00                  | \$0.00           | \$442,492.01                           |
| 07/21/2021                                     | \$442,492.01         | \$0.00                  | \$0.00           | \$442,492.01                           |
| 07/22/2021                                     | \$442,492.01         | \$0.00                  | \$0.00           | \$442,492.01                           |
| 07/23/2021                                     | \$442,492.01         | \$0.00                  | \$0.00           | \$442,492.01                           |
| 07/24/2021                                     | \$442,492.01         | \$0.00                  | \$0.00           | \$442,492.01                           |
| 07/25/2021                                     | \$442,492.01         | \$0.00                  | \$0.00           | \$442,492.01                           |
| 07/26/2021                                     | \$442,492.01         | \$0.00                  | \$0.00           | \$442,492.01                           |
| 07/27/2021                                     | \$442,492.01         | \$0.00                  | \$0.00           | \$442,492.01                           |
| 07/28/2021                                     | \$442,492.01         | \$0.00                  | \$0.00           | \$442,492.01                           |
| 07/29/2021                                     | \$442,492.01         | \$0.00                  | \$0.00           | \$442,492.01                           |
| 07/30/2021                                     | \$442,492.01         | \$0.00                  | \$0.00           | \$442,492.01                           |
| 07/31/2021                                     | \$442,492.01         | \$0.00                  | \$0.00           | \$442,492.01                           |
| <b>Totals</b>                                  | \$522,892.49         | \$309.15                | \$80,709.63      | \$442,492.01                           |
| <b>Account Summary</b>                         |                      |                         |                  |  |
| <b>Ending Balance:</b>                         | \$442,492.01         | <b>Minimum Balance:</b> | \$442,492.01     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00               | <b>Maximum Balance:</b> | \$523,201.64     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.00               | <b>Average Balance:</b> | \$489,355.67     | <b>Charge Rate:</b> 0.019994 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009865 %      |
| <b>Gross Earnings:</b>                         | \$273.48             |                         |                  |  |
| <b>Administrative Fee:</b>                     | (\$8.31)             |                         |                  |  |
| <b>Cash Management Fee:</b>                    | (\$4.10)             |                         |                  |  |
| <b>Adjusted Interest:</b>                      | \$261.07             |                         |                  |  |
| <b>Balance Including Interest:</b>             | \$442,753.08         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>190010010 - FLOOD CONTROL ZONE DISTRICT</b> |                      |                         |                  |  |
| 07/01/2021                                     | \$103,955,653.32     | \$72,415.03             | \$2,327.85       | \$104,025,740.50                       |
| 07/02/2021                                     | \$104,025,740.50     | \$0.00                  | \$0.00           | \$104,025,740.50                       |
| 07/03/2021                                     | \$104,025,740.50     | \$0.00                  | \$0.00           | \$104,025,740.50                       |
| 07/04/2021                                     | \$104,025,740.50     | \$0.00                  | \$0.00           | \$104,025,740.50                       |
| 07/05/2021                                     | \$104,025,740.50     | \$0.00                  | \$0.00           | \$104,025,740.50                       |
| 07/06/2021                                     | \$104,025,740.50     | \$31,913.80             | \$12,208.01      | \$104,045,446.29                       |
| 07/07/2021                                     | \$104,045,446.29     | \$17,528.38             | \$10,490.58      | \$104,052,484.09                       |
| 07/08/2021                                     | \$104,052,484.09     | \$8,042.64              | \$2,719.18       | \$104,057,807.55                       |
| 07/09/2021                                     | \$104,057,807.55     | \$20,860.27             | \$108.15         | \$104,078,559.67                       |
| 07/10/2021                                     | \$104,078,559.67     | \$0.00                  | \$0.00           | \$104,078,559.67                       |
| 07/11/2021                                     | \$104,078,559.67     | \$0.00                  | \$0.00           | \$104,078,559.67                       |
| 07/12/2021                                     | \$104,078,559.67     | \$10,797.69             | \$399.20         | \$104,088,958.16                       |
| 07/13/2021                                     | \$104,088,958.16     | \$27,990.48             | \$11,884.46      | \$104,105,064.18                       |
| 07/14/2021                                     | \$104,105,064.18     | \$17,054.83             | \$1,976.13       | \$104,120,142.88                       |
| 07/15/2021                                     | \$104,120,142.88     | \$7,357.73              | \$846.14         | \$104,126,654.47                       |
| 07/16/2021                                     | \$104,126,654.47     | \$9,755.24              | \$1.23           | \$104,136,408.48                       |
| 07/17/2021                                     | \$104,136,408.48     | \$0.00                  | \$0.00           | \$104,136,408.48                       |
| 07/18/2021                                     | \$104,136,408.48     | \$0.00                  | \$0.00           | \$104,136,408.48                       |
| 07/19/2021                                     | \$104,136,408.48     | \$10,615.19             | \$2,287.21       | \$104,144,736.46                       |
| 07/20/2021                                     | \$104,144,736.46     | \$21,469.59             | \$9,071.76       | \$104,157,134.29                       |
| 07/21/2021                                     | \$104,157,134.29     | \$9,754.99              | \$5,545.93       | \$104,161,343.35                       |
| 07/22/2021                                     | \$104,161,343.35     | \$17,545.24             | \$82.96          | \$104,178,805.63                       |
| 07/23/2021                                     | \$104,178,805.63     | \$9,175.95              | \$0.00           | \$104,187,981.58                       |
| 07/24/2021                                     | \$104,187,981.58     | \$0.00                  | \$0.00           | \$104,187,981.58                       |
| 07/25/2021                                     | \$104,187,981.58     | \$0.00                  | \$0.00           | \$104,187,981.58                       |
| 07/26/2021                                     | \$104,187,981.58     | \$24,667.68             | \$6,719,587.11   | \$97,493,062.15                        |
| 07/27/2021                                     | \$97,493,062.15      | \$6,096.04              | \$853.68         | \$97,498,304.51                        |
| 07/28/2021                                     | \$97,498,304.51      | \$13,223.94             | \$143,047.40     | \$97,368,481.05                        |
| 07/29/2021                                     | \$97,368,481.05      | \$9,365.46              | \$1,932.95       | \$97,375,913.56                        |
| 07/30/2021                                     | \$97,375,913.56      | \$7,808.01              | \$0.00           | \$97,383,721.57                        |
| 07/31/2021                                     | \$97,383,721.57      | \$11,817.17             | \$1,142.29       | \$97,394,396.45                        |
| <b>Totals</b>                                  | \$103,955,653.32     | \$365,255.35            | \$6,926,512.22   | \$97,394,396.45                        |
| <b>Account Summary</b>                         |                      |                         |                  |  |
| <b>Ending Balance:</b>                         | \$97,394,396.45      | <b>Minimum Balance:</b> | \$97,368,481.05  | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00               | <b>Maximum Balance:</b> | \$104,187,981.58 | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.09               | <b>Average Balance:</b> | \$102,809,355.11 | <b>Charge Rate:</b> 0.020000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                         | \$57,456.02          |                         |                  |  |
| <b>Administrative Fee:</b>                     | (\$1,746.35)         |                         |                  |  |
| <b>Cash Management Fee:</b>                    | (\$861.82)           |                         |                  |  |
| <b>Adjusted Interest:</b>                      | \$54,847.94          |                         |                  |  |
| <b>Balance Including Interest:</b>             | \$97,449,244.39      |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>191990010 - GREEN RIVER FLOOD CONTROL</b> |                      |                 |                  |                   |
| 07/01/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>                                | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     |

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>200000010 - ISSAQUAH LIBRARY CAP FAC BOND</b> |                      |                 |                  |                   |
| 07/01/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021                                       | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021                                       | \$0.00               | \$3.61          | \$0.00           | \$3.61            |
| 07/07/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/08/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/09/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/10/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/11/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/12/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/13/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/14/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/15/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/16/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/17/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/18/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/19/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/20/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/21/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/22/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/23/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/24/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/25/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/26/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/27/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/28/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/29/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/30/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| 07/31/2021                                       | \$3.61               | \$0.00          | \$0.00           | \$3.61            |
| <b>Totals</b>                                    | <b>\$0.00</b>        | <b>\$3.61</b>   | <b>\$0.00</b>    | <b>\$3.61</b>     |

**Account Summary**

|                             |        |                  |        |                      |                       |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance:             | \$3.61 | Minimum Balance: | \$0.00 | Basis:               | AVERAGE DAILY BALANCE |
| Interest Charged:           | \$0.00 | Maximum Balance: | \$3.61 | Gross Earnings Rate: | 0.658012 %            |
| Interest Earned:            | \$0.00 | Average Balance: | \$3.03 | Charge Rate:         | 0.000000 %            |
|                             |        |                  |        | Cash Mgmt Rate:      | 0.000000 %            |
| Gross Earnings:             | \$0.00 |                  |        |                      |                       |
| Administrative Fee:         | \$0.00 |                  |        |                      |                       |
| Cash Management Fee:        | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Adjusted Interest:          | \$0.00 |                  |        |                      |                       |
| <hr/>                       |        |                  |        |                      |                       |
| Balance Including Interest: | \$3.61 |                  |        |                      |                       |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>200000010 - REDMOND LIBRARY CAP FAC BOND</b> |                      |                         |                  |  |
| 07/01/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/02/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/03/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/04/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/05/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/06/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/07/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/08/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/09/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/10/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/11/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/12/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/13/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/14/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/15/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/16/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/17/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/18/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/19/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/20/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/21/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/22/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/23/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/24/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/25/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/26/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/27/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/28/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/29/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/30/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| 07/31/2021                                      | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| <b>Totals</b>                                   | \$8.30               | \$0.00                  | \$0.00           | \$8.30                                 |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | \$8.30               | <b>Minimum Balance:</b> | \$8.30           | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | \$8.30           | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00               | <b>Average Balance:</b> | \$8.30           | <b>Charge Rate:</b> 0.000000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                          | \$0.01               |                         |                  |  |
| <b>Administrative Fee:</b>                      | \$0.00               |                         |                  |  |
| <b>Cash Management Fee:</b>                     | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$0.01               |                         |                  |  |
| <b>Balance Including Interest:</b>              | \$8.31               |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>200000010 - RURAL LIBRARY DISTRICT FUND</b> |                      |                         |                  |  |
| 07/01/2021                                     | \$97,055,503.56      | \$91,577.87             | \$65,164.56      | \$97,081,916.87                        |
| 07/02/2021                                     | \$97,081,916.87      | \$464.94                | \$67,959.40      | \$97,014,422.41                        |
| 07/03/2021                                     | \$97,014,422.41      | \$0.00                  | \$0.00           | \$97,014,422.41                        |
| 07/04/2021                                     | \$97,014,422.41      | \$0.00                  | \$0.00           | \$97,014,422.41                        |
| 07/05/2021                                     | \$97,014,422.41      | \$0.00                  | \$0.00           | \$97,014,422.41                        |
| 07/06/2021                                     | \$97,014,422.41      | \$64,407.58             | \$191,622.27     | \$96,887,207.72                        |
| 07/07/2021                                     | \$96,887,207.72      | \$41,808.22             | \$206,351.61     | \$96,722,664.33                        |
| 07/08/2021                                     | \$96,722,664.33      | \$9,294.30              | \$862,067.24     | \$95,869,891.39                        |
| 07/09/2021                                     | \$95,869,891.39      | \$67,657.05             | \$1,777,520.91   | \$94,160,027.53                        |
| 07/10/2021                                     | \$94,160,027.53      | \$0.00                  | \$0.00           | \$94,160,027.53                        |
| 07/11/2021                                     | \$94,160,027.53      | \$0.00                  | \$0.00           | \$94,160,027.53                        |
| 07/12/2021                                     | \$94,160,027.53      | \$25,807.46             | \$192,757.48     | \$93,993,077.51                        |
| 07/13/2021                                     | \$93,993,077.51      | \$46,801.00             | \$123,860.78     | \$93,916,017.73                        |
| 07/14/2021                                     | \$93,916,017.73      | \$29,458.84             | \$171,239.88     | \$93,774,236.69                        |
| 07/15/2021                                     | \$93,774,236.69      | \$19,386.07             | \$66,907.23      | \$93,726,715.53                        |
| 07/16/2021                                     | \$93,726,715.53      | \$24,540.26             | \$142,734.67     | \$93,608,521.12                        |
| 07/17/2021                                     | \$93,608,521.12      | \$0.00                  | \$0.00           | \$93,608,521.12                        |
| 07/18/2021                                     | \$93,608,521.12      | \$0.00                  | \$0.00           | \$93,608,521.12                        |
| 07/19/2021                                     | \$93,608,521.12      | \$36,279.66             | \$200,229.52     | \$93,444,571.26                        |
| 07/20/2021                                     | \$93,444,571.26      | \$54,217.99             | \$69,983.25      | \$93,428,806.00                        |
| 07/21/2021                                     | \$93,428,806.00      | \$29,343.92             | \$47,102.03      | \$93,411,047.89                        |
| 07/22/2021                                     | \$93,411,047.89      | \$28,220.96             | \$506,849.80     | \$92,932,419.05                        |
| 07/23/2021                                     | \$92,932,419.05      | \$17,456.53             | \$1,794,484.22   | \$91,155,391.36                        |
| 07/24/2021                                     | \$91,155,391.36      | \$0.00                  | \$0.00           | \$91,155,391.36                        |
| 07/25/2021                                     | \$91,155,391.36      | \$0.00                  | \$0.00           | \$91,155,391.36                        |
| 07/26/2021                                     | \$91,155,391.36      | \$67,154.10             | \$47,391.95      | \$91,175,153.51                        |
| 07/27/2021                                     | \$91,175,153.51      | \$16,075.55             | \$430,090.07     | \$90,761,138.99                        |
| 07/28/2021                                     | \$90,761,138.99      | \$27,581.03             | \$73,570.47      | \$90,715,149.55                        |
| 07/29/2021                                     | \$90,715,149.55      | \$15,651.83             | \$927,880.11     | \$89,802,921.27                        |
| 07/30/2021                                     | \$89,802,921.27      | \$17,413.86             | \$113,739.76     | \$89,706,595.37                        |
| 07/31/2021                                     | \$89,706,595.37      | \$3,190.02              | \$3,313.84       | \$89,706,471.55                        |
| <b>Totals</b>                                  | \$97,055,503.56      | \$733,789.04            | \$8,082,821.05   | \$89,706,471.55                        |
| <b>Account Summary</b>                         |                      |                         |                  |  |
| <b>Ending Balance:</b>                         | \$89,706,471.55      | <b>Minimum Balance:</b> | \$89,706,471.55  | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00               | <b>Maximum Balance:</b> | \$97,081,916.87  | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.08               | <b>Average Balance:</b> | \$93,609,210.06  | <b>Charge Rate:</b> 0.020000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                         | \$52,314.43          |                         |                  |  |
| <b>Administrative Fee:</b>                     | (\$1,590.07)         |                         |                  |  |
| <b>Cash Management Fee:</b>                    | (\$784.70)           |                         |                  |  |
| <b>Adjusted Interest:</b>                      | \$49,939.74          |                         |                  |  |
| <b>Balance Including Interest:</b>             | \$89,756,411.29      |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b> |                      |                         |                  |  |
| 07/01/2021                                       | \$199,674.64         | \$117.98                | \$0.00           | \$199,792.62                           |
| 07/02/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/03/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/04/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/05/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/06/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/07/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/08/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/09/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/10/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/11/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/12/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/13/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/14/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/15/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/16/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/17/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/18/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/19/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/20/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/21/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/22/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/23/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/24/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/25/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/26/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/27/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/28/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/29/2021                                       | \$199,792.62         | \$0.00                  | \$0.00           | \$199,792.62                           |
| 07/30/2021                                       | \$199,792.62         | \$208.67                | \$0.00           | \$200,001.29                           |
| 07/31/2021                                       | \$200,001.29         | \$0.00                  | \$0.00           | \$200,001.29                           |
| <b>Totals</b>                                    | \$199,674.64         | \$326.65                | \$0.00           | \$200,001.29                           |
| <b>Account Summary</b>                           |                      |                         |                  |  |
| <b>Ending Balance:</b>                           | \$200,001.29         | <b>Minimum Balance:</b> | \$199,792.62     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                         | \$0.00               | <b>Maximum Balance:</b> | \$200,001.29     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                          | \$0.00               | <b>Average Balance:</b> | \$199,806.08     | <b>Charge Rate:</b> 0.019977 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009841 %      |
| <b>Gross Earnings:</b>                           | \$111.67             |                         |                  |  |
| <b>Administrative Fee:</b>                       | (\$3.39)             |                         |                  |  |
| <b>Cash Management Fee:</b>                      | (\$1.67)             |                         |                  |  |
| <b>Adjusted Interest:</b>                        | \$106.61             |                         |                  |  |
| <b>Balance Including Interest:</b>               | \$200,107.90         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>200003070 - KC LIBRARY SYSTEM CONST 2005</b> |                      |                         |                  |  |
| 07/01/2021                                      | \$1,910.43           | \$0.75                  | \$0.00           | \$1,911.18                             |
| 07/02/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/03/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/04/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/05/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/06/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/07/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/08/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/09/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/10/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/11/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/12/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/13/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/14/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/15/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/16/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/17/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/18/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/19/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/20/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/21/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/22/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/23/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/24/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/25/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/26/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/27/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/28/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/29/2021                                      | \$1,911.18           | \$0.00                  | \$0.00           | \$1,911.18                             |
| 07/30/2021                                      | \$1,911.18           | \$1,122.42              | \$0.00           | \$3,033.60                             |
| 07/31/2021                                      | \$3,033.60           | \$0.00                  | \$0.00           | \$3,033.60                             |
| <b>Totals</b>                                   | \$1,910.43           | \$1,123.17              | \$0.00           | \$3,033.60                             |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | \$3,033.60           | <b>Minimum Balance:</b> | \$1,911.18       | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | \$3,033.60       | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00               | <b>Average Balance:</b> | \$1,983.59       | <b>Charge Rate:</b> 0.017807 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.011872 %      |
| <b>Gross Earnings:</b>                          | \$1.11               |                         |                  |  |
| <b>Administrative Fee:</b>                      | (\$0.03)             |                         |                  |  |
| <b>Cash Management Fee:</b>                     | (\$0.02)             |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$1.06               |                         |                  |  |
| <b>Balance Including Interest:</b>              | \$3,034.66           |                         |                  |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                       | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>200006010 - RURAL LIBRARY GIFT FUND</b> |                      |                         |                  |  |
| 07/01/2021                                 | \$22,103.62          | \$13.07                 | \$0.00           | \$22,116.69                            |
| 07/02/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/03/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/04/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/05/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/06/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/07/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/08/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/09/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/10/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/11/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/12/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/13/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/14/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/15/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/16/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/17/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/18/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/19/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/20/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/21/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/22/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/23/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/24/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/25/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/26/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/27/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/28/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/29/2021                                 | \$22,116.69          | \$0.00                  | \$0.00           | \$22,116.69                            |
| 07/30/2021                                 | \$22,116.69          | \$7.31                  | \$0.00           | \$22,124.00                            |
| 07/31/2021                                 | \$22,124.00          | \$0.00                  | \$0.00           | \$22,124.00                            |
| <b>Totals</b>                              | \$22,103.62          | \$20.38                 | \$0.00           | \$22,124.00                            |
| <b>Account Summary</b>                     |                      |                         |                  |  |
| <b>Ending Balance:</b>                     | \$22,124.00          | <b>Minimum Balance:</b> | \$22,116.69      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                   | \$0.00               | <b>Maximum Balance:</b> | \$22,124.00      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                    | \$0.00               | <b>Average Balance:</b> | \$22,117.16      | <b>Charge Rate:</b> 0.020230 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.010115 %      |
| <b>Gross Earnings:</b>                     | \$12.36              |                         |                  |  |
| <b>Administrative Fee:</b>                 | (\$0.38)             |                         |                  |  |
| <b>Cash Management Fee:</b>                | (\$0.19)             |                         |                  |  |
| <b>Adjusted Interest:</b>                  | \$11.79              |                         |                  |  |
| <b>Balance Including Interest:</b>         | \$22,135.79          |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|---|----------------------|-----------------|------------------|-------------------|
| <b>200008520 - RURAL LIBRARY GO BOND FUND</b> |                      |                 |                  |                   |
| 07/01/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021                                    | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b> |                      |                         |                  |  |
| 07/01/2021   | \$8,403,601.68       | \$8,098.26              | \$0.00           | \$8,411,699.94                         |
| 07/02/2021   | \$8,411,699.94       | \$0.00                  | \$0.00           | \$8,411,699.94                         |
| 07/03/2021   | \$8,411,699.94       | \$0.00                  | \$0.00           | \$8,411,699.94                         |
| 07/04/2021   | \$8,411,699.94       | \$0.00                  | \$0.00           | \$8,411,699.94                         |
| 07/05/2021   | \$8,411,699.94       | \$0.00                  | \$0.00           | \$8,411,699.94                         |
| 07/06/2021   | \$8,411,699.94       | \$7,098.35              | \$27.54          | \$8,418,770.75                         |
| 07/07/2021   | \$8,418,770.75       | \$4,752.46              | \$671.01         | \$8,422,852.20                         |
| 07/08/2021   | \$8,422,852.20       | \$998.11                | \$184.75         | \$8,423,665.56                         |
| 07/09/2021   | \$8,423,665.56       | \$7,497.60              | \$45.18          | \$8,431,117.98                         |
| 07/10/2021   | \$8,431,117.98       | \$0.00                  | \$0.00           | \$8,431,117.98                         |
| 07/11/2021   | \$8,431,117.98       | \$0.00                  | \$0.00           | \$8,431,117.98                         |
| 07/12/2021   | \$8,431,117.98       | \$2,581.84              | \$105.32         | \$8,433,594.50                         |
| 07/13/2021   | \$8,433,594.50       | \$4,008.06              | \$3,657.87       | \$8,433,944.69                         |
| 07/14/2021   | \$8,433,944.69       | \$1,911.19              | \$41.02          | \$8,435,814.86                         |
| 07/15/2021   | \$8,435,814.86       | \$1,994.28              | \$44.93          | \$8,437,764.21                         |
| 07/16/2021   | \$8,437,764.21       | \$2,590.46              | \$0.51           | \$8,440,354.16                         |
| 07/17/2021   | \$8,440,354.16       | \$0.00                  | \$0.00           | \$8,440,354.16                         |
| 07/18/2021   | \$8,440,354.16       | \$0.00                  | \$0.00           | \$8,440,354.16                         |
| 07/19/2021   | \$8,440,354.16       | \$3,836.01              | \$513.39         | \$8,443,676.78                         |
| 07/20/2021   | \$8,443,676.78       | \$5,778.81              | \$300.48         | \$8,449,155.11                         |
| 07/21/2021   | \$8,449,155.11       | \$3,340.14              | \$661.14         | \$8,451,834.11                         |
| 07/22/2021   | \$8,451,834.11       | \$3,035.25              | \$7.39           | \$8,454,861.97                         |
| 07/23/2021   | \$8,454,861.97       | \$1,816.16              | \$0.00           | \$8,456,678.13                         |
| 07/24/2021   | \$8,456,678.13       | \$0.00                  | \$0.00           | \$8,456,678.13                         |
| 07/25/2021   | \$8,456,678.13       | \$0.00                  | \$0.00           | \$8,456,678.13                         |
| 07/26/2021   | \$8,456,678.13       | \$7,468.41              | \$11.04          | \$8,464,135.50                         |
| 07/27/2021   | \$8,464,135.50       | \$1,550.74              | \$215.31         | \$8,465,470.93                         |
| 07/28/2021   | \$8,465,470.93       | \$3,049.39              | \$113.59         | \$8,468,406.73                         |
| 07/29/2021   | \$8,468,406.73       | \$1,528.70              | \$0.00           | \$8,469,935.43                         |
| 07/30/2021   | \$8,469,935.43       | \$1,723.16              | \$0.00           | \$8,471,658.59                         |
| 07/31/2021   | \$8,471,658.59       | \$11.41                 | \$383.19         | \$8,471,286.81                         |
| <b>Totals</b>                                      | \$8,403,601.68       | \$74,668.79             | \$6,983.66       | \$8,471,286.81                         |
| <b>Account Summary</b>                             |                      |                         |                  |  |
| <b>Ending Balance:</b>                             | \$8,471,286.81       | <b>Minimum Balance:</b> | \$8,411,699.94   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                           | \$0.00               | <b>Maximum Balance:</b> | \$8,471,658.59   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                            | \$0.01               | <b>Average Balance:</b> | \$8,440,638.04   | <b>Charge Rate:</b> 0.020001 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                             | \$4,717.13           |                         |                  |  |
| <b>Administrative Fee:</b>                         | (\$143.38)           |                         |                  |  |
| <b>Cash Management Fee:</b>                        | (\$70.76)            |                         |                  |  |
| <b>Adjusted Interest:</b>                          | \$4,503.00           |                         |                  |  |
| <b>Balance Including Interest:</b>                 | \$8,475,789.81       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>210000010 - HARBORVIEW OPERATING FUND</b> |                      |                         |                  |  |
| 07/01/2021                                   | \$334,586,451.26     | \$4,997,053.73          | \$3,845,360.61   | \$335,738,144.38                       |
| 07/02/2021                                   | \$335,738,144.38     | \$2,650,675.65          | \$34,961.17      | \$338,353,858.86                       |
| 07/03/2021                                   | \$338,353,858.86     | \$0.00                  | \$0.00           | \$338,353,858.86                       |
| 07/04/2021                                   | \$338,353,858.86     | \$0.00                  | \$0.00           | \$338,353,858.86                       |
| 07/05/2021                                   | \$338,353,858.86     | \$0.00                  | \$0.00           | \$338,353,858.86                       |
| 07/06/2021                                   | \$338,353,858.86     | \$2,550,698.77          | \$1,131,863.07   | \$339,772,694.56                       |
| 07/07/2021                                   | \$339,772,694.56     | \$4,849,374.89          | \$960,425.11     | \$343,661,644.34                       |
| 07/08/2021                                   | \$343,661,644.34     | \$6,618,759.85          | \$5,519,926.59   | \$344,760,477.60                       |
| 07/09/2021                                   | \$344,760,477.60     | \$2,780,927.72          | \$25,719,742.62  | \$321,821,662.70                       |
| 07/10/2021                                   | \$321,821,662.70     | \$0.00                  | \$0.00           | \$321,821,662.70                       |
| 07/11/2021                                   | \$321,821,662.70     | \$0.00                  | \$0.00           | \$321,821,662.70                       |
| 07/12/2021                                   | \$321,821,662.70     | \$2,577,598.30          | \$1,424,269.66   | \$322,974,991.34                       |
| 07/13/2021                                   | \$322,974,991.34     | \$1,591,070.75          | \$543,000.59     | \$324,023,061.50                       |
| 07/14/2021                                   | \$324,023,061.50     | \$5,000,398.77          | \$60,726.99      | \$328,962,733.28                       |
| 07/15/2021                                   | \$328,962,733.28     | \$10,108,387.69         | \$2,070,673.42   | \$337,000,447.55                       |
| 07/16/2021                                   | \$337,000,447.55     | \$4,822,026.33          | \$349,697.72     | \$341,472,776.16                       |
| 07/17/2021                                   | \$341,472,776.16     | \$0.00                  | \$0.00           | \$341,472,776.16                       |
| 07/18/2021                                   | \$341,472,776.16     | \$0.00                  | \$0.00           | \$341,472,776.16                       |
| 07/19/2021                                   | \$341,472,776.16     | \$2,491,347.41          | \$1,260,819.10   | \$342,703,304.47                       |
| 07/20/2021                                   | \$342,703,304.47     | \$2,492,651.55          | \$1,577,043.03   | \$343,618,912.99                       |
| 07/21/2021                                   | \$343,618,912.99     | \$4,389,794.09          | \$139,620.75     | \$347,869,086.33                       |
| 07/22/2021                                   | \$347,869,086.33     | \$3,664,593.85          | \$2,143,634.32   | \$349,390,045.86                       |
| 07/23/2021                                   | \$349,390,045.86     | \$5,183,264.54          | \$215,961.91     | \$354,357,348.49                       |
| 07/24/2021                                   | \$354,357,348.49     | \$0.00                  | \$0.00           | \$354,357,348.49                       |
| 07/25/2021                                   | \$354,357,348.49     | \$0.00                  | \$0.00           | \$354,357,348.49                       |
| 07/26/2021                                   | \$354,357,348.49     | \$2,709,320.65          | \$45,026,937.97  | \$312,039,731.17                       |
| 07/27/2021                                   | \$312,039,731.17     | \$1,798,126.89          | \$1,315,817.22   | \$312,522,040.84                       |
| 07/28/2021                                   | \$312,522,040.84     | \$5,157,677.01          | \$209,725.93     | \$317,469,991.92                       |
| 07/29/2021                                   | \$317,469,991.92     | \$5,434,170.01          | \$2,093,440.34   | \$320,810,721.59                       |
| 07/30/2021                                   | \$320,810,721.59     | \$7,845,911.47          | \$452,493.43     | \$328,204,139.63                       |
| 07/31/2021                                   | \$328,204,139.63     | \$1,166,200.38          | \$1,951,052.53   | \$327,419,287.48                       |
| <b>Totals</b>                                | \$334,586,451.26     | \$90,880,030.30         | \$98,047,194.08  | \$327,419,287.48                       |
| <b>Account Summary</b>                       |                      |                         |                  |  |
| <b>Ending Balance:</b>                       | \$327,419,287.48     | <b>Minimum Balance:</b> | \$312,039,731.17 | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                     | \$0.00               | <b>Maximum Balance:</b> | \$354,357,348.49 | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                      | \$0.28               | <b>Average Balance:</b> | \$335,010,072.72 | <b>Charge Rate:</b> 0.020000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                       | \$187,223.69         |                         |                  |  |
| <b>Administrative Fee:</b>                   | (\$5,690.58)         |                         |                  |  |
| <b>Cash Management Fee:</b>                  | (\$2,808.30)         |                         |                  |  |
| <b>Adjusted Interest:</b>                    | \$178,725.09         |                         |                  |  |
| <b>Balance Including Interest:</b>           | \$327,598,012.57     |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>210000010 - HMC DEVELOPMENT OFFICE FUND</b> |                      |                 |                  |                   |
| 07/01/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021                                     | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>                                  | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     |

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>210000010 - HMC WIDMER PRINCIPAL FUND</b> |                      |                 |                  |                   |
| 07/01/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021                                   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>                                | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     |

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b> |                      |                         |                  |  |
| 07/01/2021                                       | \$8,140,688.26       | \$4,096.39              | \$0.00           | \$8,144,784.65                         |
| 07/02/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/03/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/04/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/05/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/06/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/07/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/08/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/09/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/10/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/11/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/12/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/13/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/14/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/15/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/16/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/17/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/18/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/19/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/20/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/21/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/22/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/23/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/24/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/25/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/26/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/27/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/28/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/29/2021                                       | \$8,144,784.65       | \$0.00                  | \$0.00           | \$8,144,784.65                         |
| 07/30/2021                                       | \$8,144,784.65       | \$138.17                | \$0.00           | \$8,144,922.82                         |
| 07/31/2021                                       | \$8,144,922.82       | \$39,035.92             | \$0.00           | \$8,183,958.74                         |
| <b>Totals</b>                                    | \$8,140,688.26       | \$43,270.48             | \$0.00           | \$8,183,958.74                         |
| <b>Account Summary</b>                           |                      |                         |                  |  |
| <b>Ending Balance:</b>                           | \$8,183,958.74       | <b>Minimum Balance:</b> | \$8,144,784.65   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                         | \$0.00               | <b>Maximum Balance:</b> | \$8,183,958.74   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                          | \$0.01               | <b>Average Balance:</b> | \$8,146,052.79   | <b>Charge Rate:</b> 0.020000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                           | \$4,552.50           |                         |                  |  |
| <b>Administrative Fee:</b>                       | (\$138.37)           |                         |                  |  |
| <b>Cash Management Fee:</b>                      | (\$68.29)            |                         |                  |  |
| <b>Adjusted Interest:</b>                        | \$4,345.85           |                         |                  |  |
| <b>Balance Including Interest:</b>               | \$8,188,304.59       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>210001020 - HMC ADMINISTRATOR DISCTNY</b> |                      |                         |                  |  |
| 07/01/2021                                   | \$591,065.39         | \$351.91                | \$0.00           | \$591,417.30                           |
| 07/02/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/03/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/04/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/05/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/06/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/07/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/08/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/09/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/10/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/11/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/12/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/13/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/14/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/15/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/16/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/17/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/18/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/19/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/20/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/21/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/22/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/23/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/24/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/25/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/26/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/27/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/28/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/29/2021                                   | \$591,417.30         | \$0.00                  | \$0.00           | \$591,417.30                           |
| 07/30/2021                                   | \$591,417.30         | \$14.25                 | \$0.00           | \$591,431.55                           |
| 07/31/2021                                   | \$591,431.55         | \$0.00                  | \$3,711.82       | \$587,719.73                           |
| <b>Totals</b>                                | \$591,065.39         | \$366.16                | \$3,711.82       | \$587,719.73                           |
| <b>Account Summary</b>                       |                      |                         |                  |  |
| <b>Ending Balance:</b>                       | \$587,719.73         | <b>Minimum Balance:</b> | \$587,719.73     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                     | \$0.00               | <b>Maximum Balance:</b> | \$591,431.55     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                      | \$0.00               | <b>Average Balance:</b> | \$591,298.48     | <b>Charge Rate:</b> 0.019992 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009877 %      |
| <b>Gross Earnings:</b>                       | \$330.46             |                         |                  |  |
| <b>Administrative Fee:</b>                   | (\$10.04)            |                         |                  |  |
| <b>Cash Management Fee:</b>                  | (\$4.96)             |                         |                  |  |
| <b>Adjusted Interest:</b>                    | \$315.46             |                         |                  |  |
| <b>Balance Including Interest:</b>           | \$588,035.19         |                         |                  |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b> |                      |                         |                  |  |
| 07/01/2021                                      | \$97,654.74          | \$57.02                 | \$0.00           | \$97,711.76                            |
| 07/02/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/03/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/04/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/05/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/06/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/07/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/08/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/09/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/10/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/11/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/12/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/13/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/14/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/15/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/16/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/17/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/18/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/19/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/20/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/21/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/22/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/23/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/24/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/25/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/26/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/27/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/28/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/29/2021                                      | \$97,711.76          | \$0.00                  | \$0.00           | \$97,711.76                            |
| 07/30/2021                                      | \$97,711.76          | \$2.64                  | \$0.00           | \$97,714.40                            |
| 07/31/2021                                      | \$97,714.40          | \$0.00                  | \$203.42         | \$97,510.98                            |
| <b>Totals</b>                                   | \$97,654.74          | \$59.66                 | \$203.42         | \$97,510.98                            |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | \$97,510.98          | <b>Minimum Balance:</b> | \$97,510.98      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | \$97,714.40      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00               | <b>Average Balance:</b> | \$97,705.37      | <b>Charge Rate:</b> 0.020004 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009882 %      |
| <b>Gross Earnings:</b>                          | \$54.60              |                         |                  |  |
| <b>Administrative Fee:</b>                      | (\$1.66)             |                         |                  |  |
| <b>Cash Management Fee:</b>                     | (\$0.82)             |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$52.12              |                         |                  |  |
| <b>Balance Including Interest:</b>              | \$97,563.10          |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b> |                      |                         |                  |  |
| 07/01/2021                                    | \$5,113,522.15       | \$3,034.90              | \$0.00           | \$5,116,557.05                         |
| 07/02/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/03/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/04/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/05/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/06/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/07/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/08/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/09/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/10/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/11/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/12/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/13/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/14/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/15/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/16/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/17/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/18/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/19/2021                                    | \$5,116,557.05       | \$0.00                  | \$0.00           | \$5,116,557.05                         |
| 07/20/2021                                    | \$5,116,557.05       | \$270,501.56            | \$0.00           | \$5,387,058.61                         |
| 07/21/2021                                    | \$5,387,058.61       | \$0.00                  | \$0.00           | \$5,387,058.61                         |
| 07/22/2021                                    | \$5,387,058.61       | \$0.00                  | \$0.00           | \$5,387,058.61                         |
| 07/23/2021                                    | \$5,387,058.61       | \$0.00                  | \$0.00           | \$5,387,058.61                         |
| 07/24/2021                                    | \$5,387,058.61       | \$0.00                  | \$0.00           | \$5,387,058.61                         |
| 07/25/2021                                    | \$5,387,058.61       | \$0.00                  | \$0.00           | \$5,387,058.61                         |
| 07/26/2021                                    | \$5,387,058.61       | \$0.00                  | \$0.00           | \$5,387,058.61                         |
| 07/27/2021                                    | \$5,387,058.61       | \$0.00                  | \$0.00           | \$5,387,058.61                         |
| 07/28/2021                                    | \$5,387,058.61       | \$0.00                  | \$0.00           | \$5,387,058.61                         |
| 07/29/2021                                    | \$5,387,058.61       | \$0.00                  | \$0.00           | \$5,387,058.61                         |
| 07/30/2021                                    | \$5,387,058.61       | \$462.45                | \$0.00           | \$5,387,521.06                         |
| 07/31/2021                                    | \$5,387,521.06       | \$0.00                  | \$270,501.56     | \$5,117,019.50                         |
| <b>Totals</b>                                 | \$5,113,522.15       | \$273,998.91            | \$270,501.56     | \$5,117,019.50                         |
| <b>Account Summary</b>                        |                      |                         |                  |  |
| <b>Ending Balance:</b>                        | \$5,117,019.50       | <b>Minimum Balance:</b> | \$5,116,557.05   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                      | \$0.00               | <b>Maximum Balance:</b> | \$5,387,521.06   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                       | \$0.00               | <b>Average Balance:</b> | \$5,212,571.31   | <b>Charge Rate:</b> 0.019999 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                        | \$2,913.10           |                         |                  |  |
| <b>Administrative Fee:</b>                    | (\$88.54)            |                         |                  |  |
| <b>Cash Management Fee:</b>                   | (\$43.70)            |                         |                  |  |
| <b>Adjusted Interest:</b>                     | \$2,780.86           |                         |                  |  |
| <b>Balance Including Interest:</b>            | \$5,119,800.36       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance   | Total<br>Debits         | Total<br>Credits    | Ending<br>Balance                      |
|---|------------------------|-------------------------|---------------------|--|
| <b>210005040 - HARBORVIEW COMMUTER SERVICES</b> |                        |                         |                     |  |
| 07/01/2021                                      | \$21,558,317.45        | \$28,684.73             | \$44.44             | \$21,586,957.74                        |
| 07/02/2021                                      | \$21,586,957.74        | \$16,088.75             | \$25.00             | \$21,603,021.49                        |
| 07/03/2021                                      | \$21,603,021.49        | \$0.00                  | \$0.00              | \$21,603,021.49                        |
| 07/04/2021                                      | \$21,603,021.49        | \$0.00                  | \$0.00              | \$21,603,021.49                        |
| 07/05/2021                                      | \$21,603,021.49        | \$0.00                  | \$0.00              | \$21,603,021.49                        |
| 07/06/2021                                      | \$21,603,021.49        | \$29,904.10             | \$0.00              | \$21,632,925.59                        |
| 07/07/2021                                      | \$21,632,925.59        | \$5,573.00              | \$0.00              | \$21,638,498.59                        |
| 07/08/2021                                      | \$21,638,498.59        | \$16,957.25             | \$0.00              | \$21,655,455.84                        |
| 07/09/2021                                      | \$21,655,455.84        | \$154,087.63            | \$0.00              | \$21,809,543.47                        |
| 07/10/2021                                      | \$21,809,543.47        | \$0.00                  | \$0.00              | \$21,809,543.47                        |
| 07/11/2021                                      | \$21,809,543.47        | \$0.00                  | \$0.00              | \$21,809,543.47                        |
| 07/12/2021                                      | \$21,809,543.47        | \$16,448.75             | \$0.00              | \$21,825,992.22                        |
| 07/13/2021                                      | \$21,825,992.22        | \$22,593.00             | \$0.00              | \$21,848,585.22                        |
| 07/14/2021                                      | \$21,848,585.22        | \$14,806.50             | \$0.00              | \$21,863,391.72                        |
| 07/15/2021                                      | \$21,863,391.72        | \$17,891.25             | \$0.00              | \$21,881,282.97                        |
| 07/16/2021                                      | \$21,881,282.97        | \$15,995.00             | \$0.00              | \$21,897,277.97                        |
| 07/17/2021                                      | \$21,897,277.97        | \$0.00                  | \$0.00              | \$21,897,277.97                        |
| 07/18/2021                                      | \$21,897,277.97        | \$0.00                  | \$0.00              | \$21,897,277.97                        |
| 07/19/2021                                      | \$21,897,277.97        | \$15,500.00             | \$0.00              | \$21,912,777.97                        |
| 07/20/2021                                      | \$21,912,777.97        | \$21,000.00             | \$335,918.17        | \$21,597,859.80                        |
| 07/21/2021                                      | \$21,597,859.80        | \$13,779.75             | \$0.00              | \$21,611,639.55                        |
| 07/22/2021                                      | \$21,611,639.55        | \$15,360.00             | \$39,370.33         | \$21,587,629.22                        |
| 07/23/2021                                      | \$21,587,629.22        | \$14,787.25             | \$0.00              | \$21,602,416.47                        |
| 07/24/2021                                      | \$21,602,416.47        | \$0.00                  | \$0.00              | \$21,602,416.47                        |
| 07/25/2021                                      | \$21,602,416.47        | \$0.00                  | \$0.00              | \$21,602,416.47                        |
| 07/26/2021                                      | \$21,602,416.47        | \$125,320.15            | \$1,023.36          | \$21,726,713.26                        |
| 07/27/2021                                      | \$21,726,713.26        | \$20,077.00             | \$0.00              | \$21,746,790.26                        |
| 07/28/2021                                      | \$21,746,790.26        | \$14,546.75             | \$0.00              | \$21,761,337.01                        |
| 07/29/2021                                      | \$21,761,337.01        | \$14,231.75             | \$0.00              | \$21,775,568.76                        |
| 07/30/2021                                      | \$21,775,568.76        | \$15,037.27             | \$0.00              | \$21,790,606.03                        |
| 07/31/2021                                      | \$21,790,606.03        | \$0.00                  | \$0.00              | \$21,790,606.03                        |
| <b>Totals</b>                                   | <b>\$21,558,317.45</b> | <b>\$608,669.88</b>     | <b>\$376,381.30</b> | <b>\$21,790,606.03</b>                 |
| <b>Account Summary</b>                          |                        |                         |                     |  |
| <b>Ending Balance:</b>                          | \$21,790,606.03        | <b>Minimum Balance:</b> | \$21,586,957.74     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00                 | <b>Maximum Balance:</b> | \$21,912,777.97     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.02                 | <b>Average Balance:</b> | \$21,728,207.02     | <b>Charge Rate:</b> 0.020000 %         |
|   |                        |                         |                     | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                          | \$12,143.02            |                         |                     |  |
| <b>Administrative Fee:</b>                      | (\$369.08)             |                         |                     |  |
| <b>Cash Management Fee:</b>                     | (\$182.14)             |                         |                     |  |
| <b>Adjusted Interest:</b>                       | \$11,591.82            |                         |                     |  |
| <b>Balance Including Interest:</b>              | \$21,802,197.85        |                         |                     |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b> |                      |                         |                  |  |
| 07/01/2021                                       | \$433,210.30         | \$253.64                | \$0.00           | \$433,463.94                           |
| 07/02/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/03/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/04/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/05/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/06/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/07/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/08/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/09/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/10/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/11/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/12/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/13/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/14/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/15/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/16/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/17/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/18/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/19/2021                                       | \$433,463.94         | \$0.00                  | \$0.00           | \$433,463.94                           |
| 07/20/2021                                       | \$433,463.94         | \$6,000.00              | \$0.00           | \$439,463.94                           |
| 07/21/2021                                       | \$439,463.94         | \$0.00                  | \$0.00           | \$439,463.94                           |
| 07/22/2021                                       | \$439,463.94         | \$0.00                  | \$0.00           | \$439,463.94                           |
| 07/23/2021                                       | \$439,463.94         | \$0.00                  | \$0.00           | \$439,463.94                           |
| 07/24/2021                                       | \$439,463.94         | \$0.00                  | \$0.00           | \$439,463.94                           |
| 07/25/2021                                       | \$439,463.94         | \$0.00                  | \$0.00           | \$439,463.94                           |
| 07/26/2021                                       | \$439,463.94         | \$0.00                  | \$0.00           | \$439,463.94                           |
| 07/27/2021                                       | \$439,463.94         | \$0.00                  | \$0.00           | \$439,463.94                           |
| 07/28/2021                                       | \$439,463.94         | \$0.00                  | \$0.00           | \$439,463.94                           |
| 07/29/2021                                       | \$439,463.94         | \$0.00                  | \$0.00           | \$439,463.94                           |
| 07/30/2021                                       | \$439,463.94         | \$15.65                 | \$0.00           | \$439,479.59                           |
| 07/31/2021                                       | \$439,479.59         | \$0.00                  | \$651.25         | \$438,828.34                           |
| <b>Totals</b>                                    | \$433,210.30         | \$6,269.29              | \$651.25         | \$438,828.34                           |
| <b>Account Summary</b>                           |                      |                         |                  |  |
| <b>Ending Balance:</b>                           | \$438,828.34         | <b>Minimum Balance:</b> | \$433,463.94     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                         | \$0.00               | <b>Maximum Balance:</b> | \$439,479.59     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                          | \$0.00               | <b>Average Balance:</b> | \$435,766.52     | <b>Charge Rate:</b> 0.019994 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009862 %      |
| <b>Gross Earnings:</b>                           | \$243.53             |                         |                  |  |
| <b>Administrative Fee:</b>                       | (\$7.40)             |                         |                  |  |
| <b>Cash Management Fee:</b>                      | (\$3.65)             |                         |                  |  |
| <b>Adjusted Interest:</b>                        | \$232.48             |                         |                  |  |
| <b>Balance Including Interest:</b>               | \$439,060.82         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                     | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>210005080 - HMC PSB BUILDING RENT</b> |                      |                 |                  |                   |
| 07/01/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021                               | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>                            | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     |

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date                                 | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| <b>210005080 - HMC PUBLIC SPACES</b> |                      |                         |                  |  |
| 07/01/2021                           | \$6,337,446.95       | \$3,755.33              | \$0.00           | \$6,341,202.28                         |
| 07/02/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/03/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/04/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/05/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/06/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/07/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/08/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/09/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/10/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/11/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/12/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/13/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/14/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/15/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/16/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/17/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/18/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/19/2021                           | \$6,341,202.28       | \$0.00                  | \$0.00           | \$6,341,202.28                         |
| 07/20/2021                           | \$6,341,202.28       | \$0.00                  | \$623,591.99     | \$5,717,610.29                         |
| 07/21/2021                           | \$5,717,610.29       | \$0.00                  | \$0.00           | \$5,717,610.29                         |
| 07/22/2021                           | \$5,717,610.29       | \$0.00                  | \$0.00           | \$5,717,610.29                         |
| 07/23/2021                           | \$5,717,610.29       | \$0.00                  | \$0.00           | \$5,717,610.29                         |
| 07/24/2021                           | \$5,717,610.29       | \$0.00                  | \$0.00           | \$5,717,610.29                         |
| 07/25/2021                           | \$5,717,610.29       | \$0.00                  | \$0.00           | \$5,717,610.29                         |
| 07/26/2021                           | \$5,717,610.29       | \$0.00                  | \$0.00           | \$5,717,610.29                         |
| 07/27/2021                           | \$5,717,610.29       | \$0.00                  | \$0.00           | \$5,717,610.29                         |
| 07/28/2021                           | \$5,717,610.29       | \$0.00                  | \$0.00           | \$5,717,610.29                         |
| 07/29/2021                           | \$5,717,610.29       | \$0.00                  | \$0.00           | \$5,717,610.29                         |
| 07/30/2021                           | \$5,717,610.29       | \$581.35                | \$0.00           | \$5,718,191.64                         |
| 07/31/2021                           | \$5,718,191.64       | \$0.00                  | \$102,764.25     | \$5,615,427.39                         |
| <b>Totals</b>                        | \$6,337,446.95       | \$4,336.68              | \$726,356.24     | \$5,615,427.39                         |
| <b>Account Summary</b>               |                      |                         |                  |  |
| <b>Ending Balance:</b>               | \$5,615,427.39       | <b>Minimum Balance:</b> | \$5,615,427.39   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>             | \$0.00               | <b>Maximum Balance:</b> | \$6,341,202.28   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>              | \$0.01               | <b>Average Balance:</b> | \$6,096,534.36   | <b>Charge Rate:</b> 0.020000 %         |
|                                      |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>               | \$3,407.11           |                         |                  |  |
| <b>Administrative Fee:</b>           | (\$103.56)           |                         |                  |  |
| <b>Cash Management Fee:</b>          | (\$51.11)            |                         |                  |  |
| <b>Adjusted Interest:</b>            | \$3,252.45           |                         |                  |  |
| <b>Balance Including Interest:</b>   | \$5,618,679.84       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>210006010 - HARBORVIEW ENDOWMENT INCOME</b> |                      |                         |                  |  |
| 07/01/2021                                     | \$418,949.76         | \$249.65                | \$0.00           | \$419,199.41                           |
| 07/02/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/03/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/04/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/05/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/06/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/07/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/08/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/09/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/10/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/11/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/12/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/13/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/14/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/15/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/16/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/17/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/18/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/19/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/20/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/21/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/22/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/23/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/24/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/25/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/26/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/27/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/28/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/29/2021                                     | \$419,199.41         | \$0.00                  | \$0.00           | \$419,199.41                           |
| 07/30/2021                                     | \$419,199.41         | \$4.89                  | \$0.00           | \$419,204.30                           |
| 07/31/2021                                     | \$419,204.30         | \$35,605.77             | \$0.00           | \$454,810.07                           |
| <b>Totals</b>                                  | \$418,949.76         | \$35,860.31             | \$0.00           | \$454,810.07                           |
| <b>Account Summary</b>                         |                      |                         |                  |  |
| <b>Ending Balance:</b>                         | \$454,810.07         | <b>Minimum Balance:</b> | \$419,199.41     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00               | <b>Maximum Balance:</b> | \$454,810.07     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.00               | <b>Average Balance:</b> | \$420,348.30     | <b>Charge Rate:</b> 0.020000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009860 %      |
| <b>Gross Earnings:</b>                         | \$234.91             |                         |                  |  |
| <b>Administrative Fee:</b>                     | (\$7.14)             |                         |                  |  |
| <b>Cash Management Fee:</b>                    | (\$3.52)             |                         |                  |  |
| <b>Adjusted Interest:</b>                      | \$224.25             |                         |                  |  |
| <b>Balance Including Interest:</b>             | \$455,034.32         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>210006050 - HMC UROLOGICAL LIBRARY INC</b> |                      |                         |                  |  |
| 07/01/2021                                    | \$152,356.51         | \$90.08                 | \$0.00           | \$152,446.59                           |
| 07/02/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/03/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/04/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/05/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/06/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/07/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/08/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/09/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/10/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/11/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/12/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/13/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/14/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/15/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/16/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/17/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/18/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/19/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/20/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/21/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/22/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/23/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/24/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/25/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/26/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/27/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/28/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/29/2021                                    | \$152,446.59         | \$0.00                  | \$0.00           | \$152,446.59                           |
| 07/30/2021                                    | \$152,446.59         | \$2.90                  | \$0.00           | \$152,449.49                           |
| 07/31/2021                                    | \$152,449.49         | \$0.00                  | \$0.00           | \$152,449.49                           |
| <b>Totals</b>                                 | \$152,356.51         | \$92.98                 | \$0.00           | \$152,449.49                           |
| <b>Account Summary</b>                        |                      |                         |                  |  |
| <b>Ending Balance:</b>                        | \$152,449.49         | <b>Minimum Balance:</b> | \$152,446.59     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                      | \$0.00               | <b>Maximum Balance:</b> | \$152,449.49     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                       | \$0.00               | <b>Average Balance:</b> | \$152,446.78     | <b>Charge Rate:</b> 0.020004 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009886 %      |
| <b>Gross Earnings:</b>                        | \$85.20              |                         |                  |  |
| <b>Administrative Fee:</b>                    | (\$2.59)             |                         |                  |  |
| <b>Cash Management Fee:</b>                   | (\$1.28)             |                         |                  |  |
| <b>Adjusted Interest:</b>                     | \$81.33              |                         |                  |  |
| <b>Balance Including Interest:</b>            | \$152,530.82         |                         |                  |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                       | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>210006070 - HMC SELF INSURANCE FUND</b> |                      |                         |                  |  |
| 07/01/2021                                 | \$1,281,572.60       | \$757.70                | \$0.00           | \$1,282,330.30                         |
| 07/02/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/03/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/04/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/05/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/06/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/07/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/08/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/09/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/10/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/11/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/12/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/13/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/14/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/15/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/16/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/17/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/18/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/19/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/20/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/21/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/22/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/23/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/24/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/25/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/26/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/27/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/28/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/29/2021                                 | \$1,282,330.30       | \$0.00                  | \$0.00           | \$1,282,330.30                         |
| 07/30/2021                                 | \$1,282,330.30       | \$28.07                 | \$0.00           | \$1,282,358.37                         |
| 07/31/2021                                 | \$1,282,358.37       | \$0.00                  | \$0.00           | \$1,282,358.37                         |
| <b>Totals</b>                              | \$1,281,572.60       | \$785.77                | \$0.00           | \$1,282,358.37                         |
| <b>Account Summary</b>                     |                      |                         |                  |  |
| <b>Ending Balance:</b>                     | \$1,282,358.37       | <b>Minimum Balance:</b> | \$1,282,330.30   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                   | \$0.00               | <b>Maximum Balance:</b> | \$1,282,358.37   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                    | \$0.00               | <b>Average Balance:</b> | \$1,282,332.11   | <b>Charge Rate:</b> 0.019998 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                     | \$716.64             |                         |                  |  |
| <b>Administrative Fee:</b>                 | (\$21.78)            |                         |                  |  |
| <b>Cash Management Fee:</b>                | (\$10.75)            |                         |                  |  |
| <b>Adjusted Interest:</b>                  | \$684.11             |                         |                  |  |
| <b>Balance Including Interest:</b>         | \$1,283,042.48       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>210006080 - HARBORVIEW COPASS ENDOWMENT</b> |                      |                         |                  |  |
| 07/01/2021                                     | \$280,701.91         | \$165.28                | \$0.00           | \$280,867.19                           |
| 07/02/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/03/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/04/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/05/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/06/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/07/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/08/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/09/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/10/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/11/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/12/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/13/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/14/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/15/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/16/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/17/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/18/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/19/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/20/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/21/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/22/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/23/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/24/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/25/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/26/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/27/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/28/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/29/2021                                     | \$280,867.19         | \$0.00                  | \$0.00           | \$280,867.19                           |
| 07/30/2021                                     | \$280,867.19         | \$4.76                  | \$0.00           | \$280,871.95                           |
| 07/31/2021                                     | \$280,871.95         | \$0.00                  | \$1,530.98       | \$279,340.97                           |
| <b>Totals</b>                                  | \$280,701.91         | \$170.04                | \$1,530.98       | \$279,340.97                           |
| <b>Account Summary</b>                         |                      |                         |                  |  |
| <b>Ending Balance:</b>                         | \$279,340.97         | <b>Minimum Balance:</b> | \$279,340.97     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00               | <b>Maximum Balance:</b> | \$280,871.95     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.00               | <b>Average Balance:</b> | \$280,818.11     | <b>Charge Rate:</b> 0.020000 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009853 %      |
| <b>Gross Earnings:</b>                         | \$156.94             |                         |                  |  |
| <b>Administrative Fee:</b>                     | (\$4.77)             |                         |                  |  |
| <b>Cash Management Fee:</b>                    | (\$2.35)             |                         |                  |  |
| <b>Adjusted Interest:</b>                      | \$149.82             |                         |                  |  |
| <b>Balance Including Interest:</b>             | \$279,490.79         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b> |                      |                         |                  |  |
| 07/01/2021  | \$48,107,524.42      | \$27,756.65             | \$0.00           | \$48,135,281.07                        |
| 07/02/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/03/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/04/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/05/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/06/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/07/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/08/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/09/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/10/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/11/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/12/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/13/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/14/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/15/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/16/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/17/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/18/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/19/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/20/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/21/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/22/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/23/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/24/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/25/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/26/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/27/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/28/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/29/2021  | \$48,135,281.07      | \$0.00                  | \$0.00           | \$48,135,281.07                        |
| 07/30/2021  | \$48,135,281.07      | \$833.97                | \$0.00           | \$48,136,115.04                        |
| 07/31/2021  | \$48,136,115.04      | \$1,200,000.00          | \$0.00           | \$49,336,115.04                        |
| <b>Totals</b>   | \$48,107,524.42      | \$1,228,590.62          | \$0.00           | \$49,336,115.04                        |
| <b>Account Summary</b>                                |                      |                         |                  |  |
| <b>Ending Balance:</b>                                | \$49,336,115.04      | <b>Minimum Balance:</b> | \$48,135,281.07  | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                              | \$0.00               | <b>Maximum Balance:</b> | \$49,336,115.04  | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                               | \$0.04               | <b>Average Balance:</b> | \$48,174,044.55  | <b>Charge Rate:</b> 0.020000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                                | \$26,922.54          |                         |                  |  |
| <b>Administrative Fee:</b>                            | (\$818.30)           |                         |                  |  |
| <b>Cash Management Fee:</b>                           | (\$403.83)           |                         |                  |  |
| <b>Adjusted Interest:</b>                             | \$25,700.45          |                         |                  |  |
| <b>Balance Including Interest:</b>                    | \$49,361,815.49      |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits       | Ending<br>Balance                      |
|--|-----------------------|-------------------------|------------------------|--|
| <b>220010010 - KING COUNTY DIRECTORS' ASSN</b> |                       |                         |                        |  |
| 07/01/2021                                     | \$1,685,251.10        | \$41,379.61             | \$1,500,103.59         | \$226,527.12                           |
| 07/02/2021                                     | \$226,527.12          | \$1,257,148.80          | \$0.00                 | \$1,483,675.92                         |
| 07/03/2021                                     | \$1,483,675.92        | \$0.00                  | \$0.00                 | \$1,483,675.92                         |
| 07/04/2021                                     | \$1,483,675.92        | \$0.00                  | \$0.00                 | \$1,483,675.92                         |
| 07/05/2021                                     | \$1,483,675.92        | \$0.00                  | \$0.00                 | \$1,483,675.92                         |
| 07/06/2021                                     | \$1,483,675.92        | \$430,604.72            | \$0.00                 | \$1,914,280.64                         |
| 07/07/2021                                     | \$1,914,280.64        | \$3,524,521.94          | \$3,218,545.96         | \$2,220,256.62                         |
| 07/08/2021                                     | \$2,220,256.62        | \$284,147.19            | \$2,200,000.00         | \$304,403.81                           |
| 07/09/2021                                     | \$304,403.81          | \$28,781.94             | \$0.00                 | \$333,185.75                           |
| 07/10/2021                                     | \$333,185.75          | \$0.00                  | \$0.00                 | \$333,185.75                           |
| 07/11/2021                                     | \$333,185.75          | \$0.00                  | \$0.00                 | \$333,185.75                           |
| 07/12/2021                                     | \$333,185.75          | \$21,832.72             | \$0.00                 | \$355,018.47                           |
| 07/13/2021                                     | \$355,018.47          | \$1,008,180.38          | \$0.00                 | \$1,363,198.85                         |
| 07/14/2021                                     | \$1,363,198.85        | \$2,635,810.07          | \$3,843,648.91         | \$155,360.01                           |
| 07/15/2021                                     | \$155,360.01          | \$5,969.06              | \$37,795.21            | \$123,533.86                           |
| 07/16/2021                                     | \$123,533.86          | \$125,480.64            | \$0.00                 | \$249,014.50                           |
| 07/17/2021                                     | \$249,014.50          | \$0.00                  | \$0.00                 | \$249,014.50                           |
| 07/18/2021                                     | \$249,014.50          | \$0.00                  | \$0.00                 | \$249,014.50                           |
| 07/19/2021                                     | \$249,014.50          | \$885,179.87            | \$0.00                 | \$1,134,194.37                         |
| 07/20/2021                                     | \$1,134,194.37        | \$2,437,746.42          | \$0.00                 | \$3,571,940.79                         |
| 07/21/2021                                     | \$3,571,940.79        | \$10,623.22             | \$3,461,497.46         | \$121,066.55                           |
| 07/22/2021                                     | \$121,066.55          | \$31,995.98             | \$0.00                 | \$153,062.53                           |
| 07/23/2021                                     | \$153,062.53          | \$685,155.75            | \$0.00                 | \$838,218.28                           |
| 07/24/2021                                     | \$838,218.28          | \$0.00                  | \$0.00                 | \$838,218.28                           |
| 07/25/2021                                     | \$838,218.28          | \$0.00                  | \$0.00                 | \$838,218.28                           |
| 07/26/2021                                     | \$838,218.28          | \$7,829.85              | \$0.00                 | \$846,048.13                           |
| 07/27/2021                                     | \$846,048.13          | \$2,312,340.00          | \$90,845.54            | \$3,067,542.59                         |
| 07/28/2021                                     | \$3,067,542.59        | \$2,327,313.12          | \$4,218,732.82         | \$1,176,122.89                         |
| 07/29/2021                                     | \$1,176,122.89        | \$22,749.85             | \$88,324.23            | \$1,110,548.51                         |
| 07/30/2021                                     | \$1,110,548.51        | \$408,527.45            | \$74,962.94            | \$1,444,113.02                         |
| 07/31/2021                                     | \$1,444,113.02        | \$0.00                  | \$0.00                 | \$1,444,113.02                         |
| <b>Totals</b>                                  | <b>\$1,685,251.10</b> | <b>\$18,493,318.58</b>  | <b>\$18,734,456.66</b> | <b>\$1,444,113.02</b>                  |
| <b>Account Summary</b>                         |                       |                         |                        |  |
| <b>Ending Balance:</b>                         | \$1,444,113.02        | <b>Minimum Balance:</b> | \$121,066.55           | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00                | <b>Maximum Balance:</b> | \$3,571,940.79         | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.00                | <b>Average Balance:</b> | \$997,654.55           | <b>Charge Rate:</b> 0.020004 %         |
|  |                       |                         |                        | <b>Cash Mgmt Rate:</b> 0.009866 %      |
| <b>Gross Earnings:</b>                         | \$557.55              |                         |                        |  |
| <b>Administrative Fee:</b>                     | (\$16.95)             |                         |                        |  |
| <b>Cash Management Fee:</b>                    | (\$8.36)              |                         |                        |  |
| <b>Adjusted Interest:</b>                      | \$532.24              |                         |                        |  |
| <b>Balance Including Interest:</b>             | \$1,444,645.26        |                         |                        |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits    | Ending<br>Balance                      |
|--|----------------------|-------------------------|---------------------|--|
| <b>230010010 - KC REGIONAL HOMELESSNESS AUTHORIT</b> |                      |                         |                     |  |
| 07/01/2021   | \$655,868.58         | \$410.29                | \$32.03             | \$656,246.84                           |
| 07/02/2021   | \$656,246.84         | \$0.00                  | \$5,661.45          | \$650,585.39                           |
| 07/03/2021   | \$650,585.39         | \$0.00                  | \$0.00              | \$650,585.39                           |
| 07/04/2021   | \$650,585.39         | \$0.00                  | \$0.00              | \$650,585.39                           |
| 07/05/2021   | \$650,585.39         | \$0.00                  | \$0.00              | \$650,585.39                           |
| 07/06/2021   | \$650,585.39         | \$0.00                  | \$0.00              | \$650,585.39                           |
| 07/07/2021   | \$650,585.39         | \$0.00                  | \$0.00              | \$650,585.39                           |
| 07/08/2021   | \$650,585.39         | \$0.00                  | \$27,032.27         | \$623,553.12                           |
| 07/09/2021   | \$623,553.12         | \$0.00                  | \$7,833.45          | \$615,719.67                           |
| 07/10/2021   | \$615,719.67         | \$0.00                  | \$0.00              | \$615,719.67                           |
| 07/11/2021   | \$615,719.67         | \$0.00                  | \$0.00              | \$615,719.67                           |
| 07/12/2021   | \$615,719.67         | \$0.00                  | \$28,551.06         | \$587,168.61                           |
| 07/13/2021   | \$587,168.61         | \$0.00                  | \$0.00              | \$587,168.61                           |
| 07/14/2021   | \$587,168.61         | \$0.00                  | \$0.00              | \$587,168.61                           |
| 07/15/2021   | \$587,168.61         | \$0.00                  | \$0.00              | \$587,168.61                           |
| 07/16/2021   | \$587,168.61         | \$0.00                  | \$124.19            | \$587,044.42                           |
| 07/17/2021   | \$587,044.42         | \$0.00                  | \$0.00              | \$587,044.42                           |
| 07/18/2021   | \$587,044.42         | \$0.00                  | \$0.00              | \$587,044.42                           |
| 07/19/2021   | \$587,044.42         | \$0.00                  | \$5,232.21          | \$581,812.21                           |
| 07/20/2021   | \$581,812.21         | \$0.00                  | \$0.00              | \$581,812.21                           |
| 07/21/2021   | \$581,812.21         | \$0.00                  | \$10,787.50         | \$571,024.71                           |
| 07/22/2021   | \$571,024.71         | \$0.00                  | \$31,042.39         | \$539,982.32                           |
| 07/23/2021   | \$539,982.32         | \$0.00                  | \$20.95             | \$539,961.37                           |
| 07/24/2021   | \$539,961.37         | \$0.00                  | \$0.00              | \$539,961.37                           |
| 07/25/2021   | \$539,961.37         | \$0.00                  | \$0.00              | \$539,961.37                           |
| 07/26/2021   | \$539,961.37         | \$353.31                | \$0.00              | \$540,314.68                           |
| 07/27/2021   | \$540,314.68         | \$0.00                  | \$0.00              | \$540,314.68                           |
| 07/28/2021   | \$540,314.68         | \$0.00                  | \$1,910.79          | \$538,403.89                           |
| 07/29/2021   | \$538,403.89         | \$0.00                  | \$5,743.28          | \$532,660.61                           |
| 07/30/2021   | \$532,660.61         | \$0.00                  | \$124.19            | \$532,536.42                           |
| 07/31/2021   | \$532,536.42         | \$0.00                  | \$0.00              | \$532,536.42                           |
| <b>Totals</b>  | <b>\$655,868.58</b>  | <b>\$763.60</b>         | <b>\$124,095.76</b> | <b>\$532,536.42</b>                    |
| <b>Account Summary</b>                               |                      |                         |                     |  |
| <b>Ending Balance:</b>                               | \$532,536.42         | <b>Minimum Balance:</b> | \$532,536.42        | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                             | \$0.00               | <b>Maximum Balance:</b> | \$656,246.84        | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                              | \$0.00               | <b>Average Balance:</b> | \$588,760.04        | <b>Charge Rate:</b> 0.019998 %         |
|  |                      |                         |                     | <b>Cash Mgmt Rate:</b> 0.009879 %      |
| <b>Gross Earnings:</b>                               | \$329.03             |                         |                     |  |
| <b>Administrative Fee:</b>                           | (\$10.00)            |                         |                     |  |
| <b>Cash Management Fee:</b>                          | (\$4.94)             |                         |                     |  |
| <b>Adjusted Interest:</b>                            | \$314.09             |                         |                     |  |
| <b>Balance Including Interest:</b>                   | \$532,850.51         |                         |                     |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b> |                      |                         |                  |  |
| 07/01/2021   | \$1,715,661.63       | \$1,084.24              | \$0.00           | \$1,716,745.87                         |
| 07/02/2021   | \$1,716,745.87       | \$0.00                  | \$0.00           | \$1,716,745.87                         |
| 07/03/2021   | \$1,716,745.87       | \$0.00                  | \$0.00           | \$1,716,745.87                         |
| 07/04/2021   | \$1,716,745.87       | \$0.00                  | \$0.00           | \$1,716,745.87                         |
| 07/05/2021   | \$1,716,745.87       | \$0.00                  | \$0.00           | \$1,716,745.87                         |
| 07/06/2021   | \$1,716,745.87       | \$951.37                | \$17.48          | \$1,717,679.76                         |
| 07/07/2021   | \$1,717,679.76       | \$205.73                | \$24.77          | \$1,717,860.72                         |
| 07/08/2021   | \$1,717,860.72       | \$57.45                 | \$0.00           | \$1,717,918.17                         |
| 07/09/2021   | \$1,717,918.17       | \$3,582.34              | \$0.00           | \$1,721,500.51                         |
| 07/10/2021   | \$1,721,500.51       | \$0.00                  | \$0.00           | \$1,721,500.51                         |
| 07/11/2021   | \$1,721,500.51       | \$0.00                  | \$0.00           | \$1,721,500.51                         |
| 07/12/2021   | \$1,721,500.51       | \$249.14                | \$0.00           | \$1,721,749.65                         |
| 07/13/2021   | \$1,721,749.65       | \$288.15                | \$214.04         | \$1,721,823.76                         |
| 07/14/2021   | \$1,721,823.76       | \$24.83                 | \$0.63           | \$1,721,847.96                         |
| 07/15/2021   | \$1,721,847.96       | \$109.60                | \$0.00           | \$1,721,957.56                         |
| 07/16/2021   | \$1,721,957.56       | \$129.02                | \$0.00           | \$1,722,086.58                         |
| 07/17/2021   | \$1,722,086.58       | \$0.00                  | \$0.00           | \$1,722,086.58                         |
| 07/18/2021   | \$1,722,086.58       | \$0.00                  | \$0.00           | \$1,722,086.58                         |
| 07/19/2021   | \$1,722,086.58       | \$123.92                | \$0.00           | \$1,722,210.50                         |
| 07/20/2021   | \$1,722,210.50       | \$1,785.85              | \$50.22          | \$1,723,946.13                         |
| 07/21/2021   | \$1,723,946.13       | \$2,503.90              | \$3.86           | \$1,726,446.17                         |
| 07/22/2021   | \$1,726,446.17       | \$146.35                | \$3.30           | \$1,726,589.22                         |
| 07/23/2021   | \$1,726,589.22       | \$54.53                 | \$0.00           | \$1,726,643.75                         |
| 07/24/2021   | \$1,726,643.75       | \$0.00                  | \$0.00           | \$1,726,643.75                         |
| 07/25/2021   | \$1,726,643.75       | \$0.00                  | \$0.00           | \$1,726,643.75                         |
| 07/26/2021   | \$1,726,643.75       | \$2,058.83              | \$0.00           | \$1,728,702.58                         |
| 07/27/2021   | \$1,728,702.58       | \$232.84                | \$0.00           | \$1,728,935.42                         |
| 07/28/2021   | \$1,728,935.42       | \$195.75                | \$0.00           | \$1,729,131.17                         |
| 07/29/2021   | \$1,729,131.17       | \$41.99                 | \$1.15           | \$1,729,172.01                         |
| 07/30/2021   | \$1,729,172.01       | \$83.39                 | \$0.00           | \$1,729,255.40                         |
| 07/31/2021   | \$1,729,255.40       | \$8.50                  | \$23.39          | \$1,729,240.51                         |
| <b>Totals</b>  | \$1,715,661.63       | \$13,917.72             | \$338.84         | \$1,729,240.51                         |
| <b>Account Summary</b>                               |                      |                         |                  |  |
| <b>Ending Balance:</b>                               | \$1,729,240.51       | <b>Minimum Balance:</b> | \$1,716,745.87   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                             | \$0.00               | <b>Maximum Balance:</b> | \$1,729,255.40   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                              | \$0.00               | <b>Average Balance:</b> | \$1,722,867.37   | <b>Charge Rate:</b> 0.020003 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009868 %      |
| <b>Gross Earnings:</b>                               | \$962.84             |                         |                  |  |
| <b>Administrative Fee:</b>                           | (\$29.27)            |                         |                  |  |
| <b>Cash Management Fee:</b>                          | (\$14.44)            |                         |                  |  |
| <b>Adjusted Interest:</b>                            | \$919.13             |                         |                  |  |
| <b>Balance Including Interest:</b>                   | \$1,730,159.64       |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                  | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|---------------------------------------|----------------------|-----------------|------------------|-------------------|
| <b>251010010 - NPSRA CONSTRUCTION</b> |                      |                 |                  |                   |
| 07/01/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021                            | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>                         | \$0.00               | \$0.00          | \$0.00           | \$0.00            |

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date                                       | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>251013010 - NPSRA PROJECT FUND 2001</b> |                      |                 |                  |                   |
| 07/01/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021                                 | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>                              | \$0.00               | \$0.00          | \$0.00           | \$0.00            |

**Account Summary**

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

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.00



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                               | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|------------------------------------|----------------------|-------------------------|------------------|--|
| <b>251018510 - NPSRA BOND</b>      |                      |                         |                  |  |
| 07/01/2021                         | \$316,497.14         | \$186.18                | \$0.00           | \$316,683.32                           |
| 07/02/2021                         | \$316,683.32         | \$0.00                  | \$0.00           | \$316,683.32                           |
| 07/03/2021                         | \$316,683.32         | \$0.00                  | \$0.00           | \$316,683.32                           |
| 07/04/2021                         | \$316,683.32         | \$0.00                  | \$0.00           | \$316,683.32                           |
| 07/05/2021                         | \$316,683.32         | \$0.00                  | \$0.00           | \$316,683.32                           |
| 07/06/2021                         | \$316,683.32         | \$191.43                | \$3.46           | \$316,871.29                           |
| 07/07/2021                         | \$316,871.29         | \$40.77                 | \$6.51           | \$316,905.55                           |
| 07/08/2021                         | \$316,905.55         | \$11.38                 | \$0.00           | \$316,916.93                           |
| 07/09/2021                         | \$316,916.93         | \$577.87                | \$0.00           | \$317,494.80                           |
| 07/10/2021                         | \$317,494.80         | \$0.00                  | \$0.00           | \$317,494.80                           |
| 07/11/2021                         | \$317,494.80         | \$0.00                  | \$0.00           | \$317,494.80                           |
| 07/12/2021                         | \$317,494.80         | \$49.31                 | \$0.00           | \$317,544.11                           |
| 07/13/2021                         | \$317,544.11         | \$23.81                 | \$47.73          | \$317,520.19                           |
| 07/14/2021                         | \$317,520.19         | \$4.57                  | \$0.00           | \$317,524.76                           |
| 07/15/2021                         | \$317,524.76         | \$21.71                 | \$0.00           | \$317,546.47                           |
| 07/16/2021                         | \$317,546.47         | \$25.57                 | \$0.00           | \$317,572.04                           |
| 07/17/2021                         | \$317,572.04         | \$0.00                  | \$0.00           | \$317,572.04                           |
| 07/18/2021                         | \$317,572.04         | \$0.00                  | \$0.00           | \$317,572.04                           |
| 07/19/2021                         | \$317,572.04         | \$22.00                 | \$5.99           | \$317,588.05                           |
| 07/20/2021                         | \$317,588.05         | \$344.59                | \$10.05          | \$317,922.59                           |
| 07/21/2021                         | \$317,922.59         | \$493.71                | \$1.42           | \$318,414.88                           |
| 07/22/2021                         | \$318,414.88         | \$36.89                 | \$0.00           | \$318,451.77                           |
| 07/23/2021                         | \$318,451.77         | \$8.50                  | \$0.00           | \$318,460.27                           |
| 07/24/2021                         | \$318,460.27         | \$0.00                  | \$0.00           | \$318,460.27                           |
| 07/25/2021                         | \$318,460.27         | \$0.00                  | \$0.00           | \$318,460.27                           |
| 07/26/2021                         | \$318,460.27         | \$405.90                | \$0.00           | \$318,866.17                           |
| 07/27/2021                         | \$318,866.17         | \$46.09                 | \$0.00           | \$318,912.26                           |
| 07/28/2021                         | \$318,912.26         | \$40.02                 | \$0.00           | \$318,952.28                           |
| 07/29/2021                         | \$318,952.28         | \$6.28                  | \$0.00           | \$318,958.56                           |
| 07/30/2021                         | \$318,958.56         | \$25.33                 | \$0.00           | \$318,983.89                           |
| 07/31/2021                         | \$318,983.89         | \$0.00                  | \$4.21           | \$318,979.68                           |
| <b>Totals</b>                      | \$316,497.14         | \$2,561.91              | \$79.37          | \$318,979.68                           |
| <b>Account Summary</b>             |                      |                         |                  |  |
| <b>Ending Balance:</b>             | \$318,979.68         | <b>Minimum Balance:</b> | \$316,683.32     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>           | \$0.00               | <b>Maximum Balance:</b> | \$318,983.89     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>            | \$0.00               | <b>Average Balance:</b> | \$317,769.59     | <b>Charge Rate:</b> 0.020008 %         |
|                                    |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009856 %      |
| <b>Gross Earnings:</b>             | \$177.59             |                         |                  |  |
| <b>Administrative Fee:</b>         | (\$5.40)             |                         |                  |  |
| <b>Cash Management Fee:</b>        | (\$2.66)             |                         |                  |  |
| <b>Adjusted Interest:</b>          | \$169.53             |                         |                  |  |
| <b>Balance Including Interest:</b> | \$319,149.21         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>263010010 - VASHON CEMETERY DISTRICT #1</b> |                      |                         |                  |  |
| 07/01/2021                                     | \$202,493.04         | \$123.61                | \$0.00           | \$202,616.65                           |
| 07/02/2021                                     | \$202,616.65         | \$0.00                  | \$0.00           | \$202,616.65                           |
| 07/03/2021                                     | \$202,616.65         | \$0.00                  | \$0.00           | \$202,616.65                           |
| 07/04/2021                                     | \$202,616.65         | \$0.00                  | \$0.00           | \$202,616.65                           |
| 07/05/2021                                     | \$202,616.65         | \$0.00                  | \$0.00           | \$202,616.65                           |
| 07/06/2021                                     | \$202,616.65         | \$33.46                 | \$0.00           | \$202,650.11                           |
| 07/07/2021                                     | \$202,650.11         | \$41.47                 | \$21.65          | \$202,669.93                           |
| 07/08/2021                                     | \$202,669.93         | \$15.82                 | \$4.99           | \$202,680.76                           |
| 07/09/2021                                     | \$202,680.76         | \$11.25                 | \$0.00           | \$202,692.01                           |
| 07/10/2021                                     | \$202,692.01         | \$0.00                  | \$0.00           | \$202,692.01                           |
| 07/11/2021                                     | \$202,692.01         | \$0.00                  | \$0.00           | \$202,692.01                           |
| 07/12/2021                                     | \$202,692.01         | \$7.88                  | \$1.80           | \$202,698.09                           |
| 07/13/2021                                     | \$202,698.09         | \$66.49                 | \$36.20          | \$202,728.38                           |
| 07/14/2021                                     | \$202,728.38         | \$30.67                 | \$0.00           | \$202,759.05                           |
| 07/15/2021                                     | \$202,759.05         | \$28.00                 | \$0.00           | \$202,787.05                           |
| 07/16/2021                                     | \$202,787.05         | \$3,876.54              | \$0.00           | \$206,663.59                           |
| 07/17/2021                                     | \$206,663.59         | \$0.00                  | \$0.00           | \$206,663.59                           |
| 07/18/2021                                     | \$206,663.59         | \$0.00                  | \$0.00           | \$206,663.59                           |
| 07/19/2021                                     | \$206,663.59         | \$12.99                 | \$8,583.52       | \$198,093.06                           |
| 07/20/2021                                     | \$198,093.06         | \$199.91                | \$7.41           | \$198,285.56                           |
| 07/21/2021                                     | \$198,285.56         | \$6.33                  | \$1,177.50       | \$197,114.39                           |
| 07/22/2021                                     | \$197,114.39         | \$2.49                  | \$0.00           | \$197,116.88                           |
| 07/23/2021                                     | \$197,116.88         | \$50.63                 | \$0.00           | \$197,167.51                           |
| 07/24/2021                                     | \$197,167.51         | \$0.00                  | \$0.00           | \$197,167.51                           |
| 07/25/2021                                     | \$197,167.51         | \$0.00                  | \$0.00           | \$197,167.51                           |
| 07/26/2021                                     | \$197,167.51         | \$50.92                 | \$0.00           | \$197,218.43                           |
| 07/27/2021                                     | \$197,218.43         | \$4,929.61              | \$1.91           | \$202,146.13                           |
| 07/28/2021                                     | \$202,146.13         | \$8.78                  | \$0.00           | \$202,154.91                           |
| 07/29/2021                                     | \$202,154.91         | \$21.85                 | \$0.00           | \$202,176.76                           |
| 07/30/2021                                     | \$202,176.76         | \$5.79                  | \$0.00           | \$202,182.55                           |
| 07/31/2021                                     | \$202,182.55         | \$6.29                  | \$0.00           | \$202,188.84                           |
| <b>Totals</b>                                  | \$202,493.04         | \$9,530.78              | \$9,834.98       | \$202,188.84                           |
| <b>Account Summary</b>                         |                      |                         |                  |  |
| <b>Ending Balance:</b>                         | \$202,188.84         | <b>Minimum Balance:</b> | \$197,114.39     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                       | \$0.00               | <b>Maximum Balance:</b> | \$206,663.59     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                        | \$0.00               | <b>Average Balance:</b> | \$201,622.69     | <b>Charge Rate:</b> 0.019972 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                         | \$112.68             |                         |                  |  |
| <b>Administrative Fee:</b>                     | (\$3.42)             |                         |                  |  |
| <b>Cash Management Fee:</b>                    | (\$1.69)             |                         |                  |  |
| <b>Adjusted Interest:</b>                      | \$107.57             |                         |                  |  |
| <b>Balance Including Interest:</b>             | \$202,296.41         |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits    | Ending<br>Balance                      |
|---|-----------------------|-------------------------|---------------------|--|
| <b>280010020 - WSMLB - PFD OPERATING FUND</b> |                       |                         |                     |  |
| 07/01/2021                                    | \$1,742,971.02        | \$1,170.79              | \$36.79             | \$1,744,105.02                         |
| 07/02/2021                                    | \$1,744,105.02        | \$0.00                  | \$56.23             | \$1,744,048.79                         |
| 07/03/2021                                    | \$1,744,048.79        | \$0.00                  | \$0.00              | \$1,744,048.79                         |
| 07/04/2021                                    | \$1,744,048.79        | \$0.00                  | \$0.00              | \$1,744,048.79                         |
| 07/05/2021                                    | \$1,744,048.79        | \$0.00                  | \$0.00              | \$1,744,048.79                         |
| 07/06/2021                                    | \$1,744,048.79        | \$0.00                  | \$0.00              | \$1,744,048.79                         |
| 07/07/2021                                    | \$1,744,048.79        | \$0.09                  | \$0.00              | \$1,744,048.88                         |
| 07/08/2021                                    | \$1,744,048.88        | \$0.00                  | \$0.00              | \$1,744,048.88                         |
| 07/09/2021                                    | \$1,744,048.88        | \$0.00                  | \$0.00              | \$1,744,048.88                         |
| 07/10/2021                                    | \$1,744,048.88        | \$0.00                  | \$0.00              | \$1,744,048.88                         |
| 07/11/2021                                    | \$1,744,048.88        | \$0.00                  | \$0.00              | \$1,744,048.88                         |
| 07/12/2021                                    | \$1,744,048.88        | \$0.00                  | \$0.00              | \$1,744,048.88                         |
| 07/13/2021                                    | \$1,744,048.88        | \$0.00                  | \$0.00              | \$1,744,048.88                         |
| 07/14/2021                                    | \$1,744,048.88        | \$0.00                  | \$32,681.40         | \$1,711,367.48                         |
| 07/15/2021                                    | \$1,711,367.48        | \$0.00                  | \$0.00              | \$1,711,367.48                         |
| 07/16/2021                                    | \$1,711,367.48        | \$0.00                  | \$0.00              | \$1,711,367.48                         |
| 07/17/2021                                    | \$1,711,367.48        | \$0.00                  | \$0.00              | \$1,711,367.48                         |
| 07/18/2021                                    | \$1,711,367.48        | \$0.00                  | \$0.00              | \$1,711,367.48                         |
| 07/19/2021                                    | \$1,711,367.48        | \$0.00                  | \$0.00              | \$1,711,367.48                         |
| 07/20/2021                                    | \$1,711,367.48        | \$0.00                  | \$0.00              | \$1,711,367.48                         |
| 07/21/2021                                    | \$1,711,367.48        | \$0.00                  | \$4,746.54          | \$1,706,620.94                         |
| 07/22/2021                                    | \$1,706,620.94        | \$0.00                  | \$0.00              | \$1,706,620.94                         |
| 07/23/2021                                    | \$1,706,620.94        | \$0.00                  | \$0.00              | \$1,706,620.94                         |
| 07/24/2021                                    | \$1,706,620.94        | \$0.00                  | \$0.00              | \$1,706,620.94                         |
| 07/25/2021                                    | \$1,706,620.94        | \$0.00                  | \$0.00              | \$1,706,620.94                         |
| 07/26/2021                                    | \$1,706,620.94        | \$0.00                  | \$0.00              | \$1,706,620.94                         |
| 07/27/2021                                    | \$1,706,620.94        | \$0.00                  | \$0.00              | \$1,706,620.94                         |
| 07/28/2021                                    | \$1,706,620.94        | \$0.00                  | \$0.00              | \$1,706,620.94                         |
| 07/29/2021                                    | \$1,706,620.94        | \$0.00                  | \$8,576.25          | \$1,698,044.69                         |
| 07/30/2021                                    | \$1,698,044.69        | \$510.28                | \$158,582.61        | \$1,539,972.36                         |
| 07/31/2021                                    | \$1,539,972.36        | \$0.00                  | \$0.00              | \$1,539,972.36                         |
| <b>Totals</b>                                 | <b>\$1,742,971.02</b> | <b>\$1,681.16</b>       | <b>\$204,679.82</b> | <b>\$1,539,972.36</b>                  |
| <b>Account Summary</b>                        |                       |                         |                     |  |
| <b>Ending Balance:</b>                        | \$1,539,972.36        | <b>Minimum Balance:</b> | \$1,539,972.36      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                      | \$0.00                | <b>Maximum Balance:</b> | \$1,744,105.02      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                       | \$0.00                | <b>Average Balance:</b> | \$1,712,361.95      | <b>Charge Rate:</b> 0.020002 %         |
|   |                       |                         |                     | <b>Cash Mgmt Rate:</b> 0.009867 %      |
| <b>Gross Earnings:</b>                        | \$956.97              |                         |                     |  |
| <b>Administrative Fee:</b>                    | (\$29.09)             |                         |                     |  |
| <b>Cash Management Fee:</b>                   | (\$14.35)             |                         |                     |  |
| <b>Adjusted Interest:</b>                     | \$913.53              |                         |                     |  |
| <b>Balance Including Interest:</b>            | \$1,540,885.89        |                         |                     |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>280010030 - WSMLBS - PFD OPERATING RESERVE</b> |                      |                         |                  |  |
| 07/01/2021  | \$2,000,630.73       | \$1,182.84              | \$0.00           | \$2,001,813.57                         |
| 07/02/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/03/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/04/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/05/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/06/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/07/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/08/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/09/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/10/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/11/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/12/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/13/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/14/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/15/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/16/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/17/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/18/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/19/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/20/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/21/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/22/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/23/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/24/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/25/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/26/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/27/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/28/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/29/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/30/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| 07/31/2021  | \$2,001,813.57       | \$0.00                  | \$0.00           | \$2,001,813.57                         |
| <b>Totals</b>                                     | \$2,000,630.73       | \$1,182.84              | \$0.00           | \$2,001,813.57                         |
| <b>Account Summary</b>                            |                      |                         |                  |  |
| <b>Ending Balance:</b>                            | \$2,001,813.57       | <b>Minimum Balance:</b> | \$2,001,813.57   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                          | \$0.00               | <b>Maximum Balance:</b> | \$2,001,813.57   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                           | \$0.00               | <b>Average Balance:</b> | \$2,001,813.57   | <b>Charge Rate:</b> 0.019998 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                            | \$1,118.73           |                         |                  |  |
| <b>Administrative Fee:</b>                        | (\$34.00)            |                         |                  |  |
| <b>Cash Management Fee:</b>                       | (\$16.78)            |                         |                  |  |
| <b>Adjusted Interest:</b>                         | \$1,067.95           |                         |                  |  |
| <b>Balance Including Interest:</b>                | \$2,002,881.52       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits    | Ending<br>Balance                      |
|--|-----------------------|-------------------------|---------------------|--|
| <b>280011010 - WSM LBS PFD CAPITAL PROJECTS FUND</b> |                       |                         |                     |  |
| 07/01/2021   | \$3,659,777.68        | \$2,056.56              | \$0.00              | \$3,661,834.24                         |
| 07/02/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/03/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/04/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/05/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/06/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/07/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/08/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/09/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/10/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/11/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/12/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/13/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/14/2021   | \$3,661,834.24        | \$0.00                  | \$0.00              | \$3,661,834.24                         |
| 07/15/2021   | \$3,661,834.24        | \$296,367.04            | \$655,000.00        | \$3,303,201.28                         |
| 07/16/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/17/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/18/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/19/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/20/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/21/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/22/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/23/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/24/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/25/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/26/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/27/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/28/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/29/2021   | \$3,303,201.28        | \$0.00                  | \$0.00              | \$3,303,201.28                         |
| 07/30/2021   | \$3,303,201.28        | \$27,307.14             | \$0.00              | \$3,330,508.42                         |
| 07/31/2021   | \$3,330,508.42        | \$0.00                  | \$0.00              | \$3,330,508.42                         |
| <b>Totals</b>  | <b>\$3,659,777.68</b> | <b>\$325,730.74</b>     | <b>\$655,000.00</b> | <b>\$3,330,508.42</b>                  |
| <b>Account Summary</b>                               |                       |                         |                     |  |
| <b>Ending Balance:</b>                               | \$3,330,508.42        | <b>Minimum Balance:</b> | \$3,303,201.28      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                             | \$0.00                | <b>Maximum Balance:</b> | \$3,661,834.24      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                              | \$0.00                | <b>Average Balance:</b> | \$3,466,926.30      | <b>Charge Rate:</b> 0.020000 %         |
|  |                       |                         |                     | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                               | \$1,937.53            |                         |                     |  |
| <b>Administrative Fee:</b>                           | (\$58.89)             |                         |                     |  |
| <b>Cash Management Fee:</b>                          | (\$29.06)             |                         |                     |  |
| <b>Adjusted Interest:</b>                            | \$1,849.58            |                         |                     |  |
| <b>Balance Including Interest:</b>                   | \$3,332,358.00        |                         |                     |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|-----------------------|-------------------------|------------------|--|
| <b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b> |                       |                         |                  |  |
| 07/01/2021   | \$4,443,723.37        | \$2,627.28              | \$0.00           | \$4,446,350.65                         |
| 07/02/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/03/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/04/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/05/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/06/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/07/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/08/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/09/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/10/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/11/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/12/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/13/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/14/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/15/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/16/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/17/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/18/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/19/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/20/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/21/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/22/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/23/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/24/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/25/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/26/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/27/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/28/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/29/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/30/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| 07/31/2021   | \$4,446,350.65        | \$0.00                  | \$0.00           | \$4,446,350.65                         |
| <b>Totals</b>  | <b>\$4,443,723.37</b> | <b>\$2,627.28</b>       | <b>\$0.00</b>    | <b>\$4,446,350.65</b>                  |
| <b>Account Summary</b>                               |                       |                         |                  |  |
| <b>Ending Balance:</b>                               | \$4,446,350.65        | <b>Minimum Balance:</b> | \$4,446,350.65   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                             | \$0.00                | <b>Maximum Balance:</b> | \$4,446,350.65   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                              | \$0.00                | <b>Average Balance:</b> | \$4,446,350.65   | <b>Charge Rate:</b> 0.020001 %         |
|  |                       |                         |                  | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                               | \$2,484.89            |                         |                  |  |
| <b>Administrative Fee:</b>                           | (\$75.53)             |                         |                  |  |
| <b>Cash Management Fee:</b>                          | (\$37.27)             |                         |                  |  |
| <b>Adjusted Interest:</b>                            | <b>\$2,372.09</b>     |                         |                  |  |
| <b>Balance Including Interest:</b>                   | <b>\$4,448,722.74</b> |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|---|----------------------|-----------------|------------------|-------------------|
| <b>280016240 - WSMLBS PFD COUNTY TAX REV FUND</b> |                      |                 |                  |                   |
| 07/01/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021  | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>                                     | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     |

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits   | Ending<br>Balance                      |
|--|----------------------|-------------------------|--------------------|--|
| <b>310010010 - WASH STATE PUB STAD AUTH - OP</b> |                      |                         |                    |  |
| 07/01/2021                                       | \$580,018.73         | \$108,441.34            | \$0.00             | \$688,460.07                           |
| 07/02/2021                                       | \$688,460.07         | \$0.00                  | \$0.00             | \$688,460.07                           |
| 07/03/2021                                       | \$688,460.07         | \$0.00                  | \$0.00             | \$688,460.07                           |
| 07/04/2021                                       | \$688,460.07         | \$0.00                  | \$0.00             | \$688,460.07                           |
| 07/05/2021                                       | \$688,460.07         | \$0.00                  | \$0.00             | \$688,460.07                           |
| 07/06/2021                                       | \$688,460.07         | \$0.00                  | \$23,845.52        | \$664,614.55                           |
| 07/07/2021                                       | \$664,614.55         | \$0.00                  | \$0.00             | \$664,614.55                           |
| 07/08/2021                                       | \$664,614.55         | \$0.00                  | \$0.00             | \$664,614.55                           |
| 07/09/2021                                       | \$664,614.55         | \$0.00                  | \$7,424.03         | \$657,190.52                           |
| 07/10/2021                                       | \$657,190.52         | \$0.00                  | \$0.00             | \$657,190.52                           |
| 07/11/2021                                       | \$657,190.52         | \$0.00                  | \$0.00             | \$657,190.52                           |
| 07/12/2021                                       | \$657,190.52         | \$0.00                  | \$0.00             | \$657,190.52                           |
| 07/13/2021                                       | \$657,190.52         | \$0.00                  | \$13.96            | \$657,176.56                           |
| 07/14/2021                                       | \$657,176.56         | \$0.00                  | \$0.00             | \$657,176.56                           |
| 07/15/2021                                       | \$657,176.56         | \$0.00                  | \$0.00             | \$657,176.56                           |
| 07/16/2021                                       | \$657,176.56         | \$0.00                  | \$0.00             | \$657,176.56                           |
| 07/17/2021                                       | \$657,176.56         | \$0.00                  | \$0.00             | \$657,176.56                           |
| 07/18/2021                                       | \$657,176.56         | \$0.00                  | \$0.00             | \$657,176.56                           |
| 07/19/2021                                       | \$657,176.56         | \$0.00                  | \$7,269.23         | \$649,907.33                           |
| 07/20/2021                                       | \$649,907.33         | \$0.00                  | \$4,932.11         | \$644,975.22                           |
| 07/21/2021                                       | \$644,975.22         | \$0.00                  | \$0.00             | \$644,975.22                           |
| 07/22/2021                                       | \$644,975.22         | \$0.00                  | \$0.00             | \$644,975.22                           |
| 07/23/2021                                       | \$644,975.22         | \$0.00                  | \$0.00             | \$644,975.22                           |
| 07/24/2021                                       | \$644,975.22         | \$0.00                  | \$0.00             | \$644,975.22                           |
| 07/25/2021                                       | \$644,975.22         | \$0.00                  | \$0.00             | \$644,975.22                           |
| 07/26/2021                                       | \$644,975.22         | \$0.00                  | \$0.00             | \$644,975.22                           |
| 07/27/2021                                       | \$644,975.22         | \$0.00                  | \$0.00             | \$644,975.22                           |
| 07/28/2021                                       | \$644,975.22         | \$0.00                  | \$0.00             | \$644,975.22                           |
| 07/29/2021                                       | \$644,975.22         | \$0.00                  | \$0.00             | \$644,975.22                           |
| 07/30/2021                                       | \$644,975.22         | \$108,024.69            | \$91.60            | \$752,908.31                           |
| 07/31/2021                                       | \$752,908.31         | \$0.00                  | \$0.00             | \$752,908.31                           |
| <b>Totals</b>                                    | <b>\$580,018.73</b>  | <b>\$216,466.03</b>     | <b>\$43,576.45</b> | <b>\$752,908.31</b>                    |
| <b>Account Summary</b>                           |                      |                         |                    |  |
| <b>Ending Balance:</b>                           | \$752,908.31         | <b>Minimum Balance:</b> | \$644,975.22       | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                         | \$0.00               | <b>Maximum Balance:</b> | \$752,908.31       | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                          | \$0.00               | <b>Average Balance:</b> | \$664,949.73       | <b>Charge Rate:</b> 0.020009 %         |
|  |                      |                         |                    | <b>Cash Mgmt Rate:</b> 0.009863 %      |
| <b>Gross Earnings:</b>                           | \$371.62             |                         |                    |  |
| <b>Administrative Fee:</b>                       | (\$11.30)            |                         |                    |  |
| <b>Cash Management Fee:</b>                      | (\$5.57)             |                         |                    |  |
| <b>Adjusted Interest:</b>                        | \$354.75             |                         |                    |  |
| <b>Balance Including Interest:</b>               | \$753,263.06         |                         |                    |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b> |                      |                         |                  |  |
| 07/01/2021  | \$3,475,096.45       | \$1,497.05              | \$0.00           | \$3,476,593.50                         |
| 07/02/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/03/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/04/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/05/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/06/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/07/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/08/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/09/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/10/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/11/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/12/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/13/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/14/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/15/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/16/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/17/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/18/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/19/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/20/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/21/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/22/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/23/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/24/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/25/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/26/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/27/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/28/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/29/2021  | \$3,476,593.50       | \$0.00                  | \$0.00           | \$3,476,593.50                         |
| 07/30/2021  | \$3,476,593.50       | \$71.52                 | \$0.00           | \$3,476,665.02                         |
| 07/31/2021  | \$3,476,665.02       | \$0.00                  | \$0.00           | \$3,476,665.02                         |
| <b>Totals</b>   | \$3,475,096.45       | \$1,568.57              | \$0.00           | \$3,476,665.02                         |
| <b>Account Summary</b>                                |                      |                         |                  |  |
| <b>Ending Balance:</b>                                | \$3,476,665.02       | <b>Minimum Balance:</b> | \$3,476,593.50   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                              | \$0.00               | <b>Maximum Balance:</b> | \$3,476,665.02   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                               | \$0.00               | <b>Average Balance:</b> | \$3,476,598.11   | <b>Charge Rate:</b> 0.019998 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                                | \$1,942.93           |                         |                  |  |
| <b>Administrative Fee:</b>                            | (\$59.05)            |                         |                  |  |
| <b>Cash Management Fee:</b>                           | (\$29.14)            |                         |                  |  |
| <b>Adjusted Interest:</b>                             | \$1,854.74           |                         |                  |  |
| <b>Balance Including Interest:</b>                    | \$3,478,519.76       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b> |                      |                         |                  |  |
| 07/01/2021                                      | \$160,755.57         | \$95.04                 | \$0.00           | \$160,850.61                           |
| 07/02/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/03/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/04/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/05/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/06/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/07/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/08/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/09/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/10/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/11/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/12/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/13/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/14/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/15/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/16/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/17/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/18/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/19/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/20/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/21/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/22/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/23/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/24/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/25/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/26/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/27/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/28/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/29/2021                                      | \$160,850.61         | \$0.00                  | \$0.00           | \$160,850.61                           |
| 07/30/2021                                      | \$160,850.61         | \$2.56                  | \$0.00           | \$160,853.17                           |
| 07/31/2021                                      | \$160,853.17         | \$0.00                  | \$0.00           | \$160,853.17                           |
| <b>Totals</b>                                   | \$160,755.57         | \$97.60                 | \$0.00           | \$160,853.17                           |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | \$160,853.17         | <b>Minimum Balance:</b> | \$160,850.61     | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | \$160,853.17     | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00               | <b>Average Balance:</b> | \$160,850.78     | <b>Charge Rate:</b> 0.019983 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009882 %      |
| <b>Gross Earnings:</b>                          | \$89.89              |                         |                  |  |
| <b>Administrative Fee:</b>                      | (\$2.73)             |                         |                  |  |
| <b>Cash Management Fee:</b>                     | (\$1.35)             |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$85.81              |                         |                  |  |
| <b>Balance Including Interest:</b>              | \$160,938.98         |                         |                  |  |

# Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                    | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>310013030 - PSA PROJECT ART FUND</b> |                      |                         |                  |  |
| 07/01/2021                              | \$28,153.04          | \$16.65                 | \$0.00           | \$28,169.69                            |
| 07/02/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/03/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/04/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/05/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/06/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/07/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/08/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/09/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/10/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/11/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/12/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/13/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/14/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/15/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/16/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/17/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/18/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/19/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/20/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/21/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/22/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/23/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/24/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/25/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/26/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/27/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/28/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/29/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/30/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| 07/31/2021                              | \$28,169.69          | \$0.00                  | \$0.00           | \$28,169.69                            |
| <b>Totals</b>                           | \$28,153.04          | \$16.65                 | \$0.00           | \$28,169.69                            |
| <b>Account Summary</b>                  |                      |                         |                  |  |
| <b>Ending Balance:</b>                  | \$28,169.69          | <b>Minimum Balance:</b> | \$28,169.69      | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                | \$0.00               | <b>Maximum Balance:</b> | \$28,169.69      | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                 | \$0.00               | <b>Average Balance:</b> | \$28,169.69      | <b>Charge Rate:</b> 0.020063 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.010031 %      |
| <b>Gross Earnings:</b>                  | \$15.74              |                         |                  |  |
| <b>Administrative Fee:</b>              | (\$0.48)             |                         |                  |  |
| <b>Cash Management Fee:</b>             | (\$0.24)             |                         |                  |  |
| <b>Adjusted Interest:</b>               | \$15.02              |                         |                  |  |
| <b>Balance Including Interest:</b>      | \$28,184.71          |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| <b>310013040 - WA ST PAS ADMINSSIONS/PARKING TAX</b> |                      |                 |                  |                   |
| 07/01/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/02/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/03/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/04/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/05/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/06/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/07/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/08/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/09/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/10/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/11/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/12/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/13/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/14/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/15/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/16/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/17/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/18/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/19/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/20/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/21/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/22/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/23/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/24/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/25/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/26/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/27/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/28/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/29/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/30/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| 07/31/2021   | \$0.00               | \$0.00          | \$0.00           | \$0.00            |
| <b>Totals</b>  | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     |

**Account Summary**

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

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>310013050 - WA ST PSA CASH SECURITY FUND</b> |                      |                         |                  |  |
| 07/01/2021                                      | \$4,056,514.36       | \$79.95                 | \$0.00           | \$4,056,594.31                         |
| 07/02/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/03/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/04/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/05/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/06/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/07/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/08/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/09/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/10/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/11/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/12/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/13/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/14/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/15/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/16/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/17/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/18/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/19/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/20/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/21/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/22/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/23/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/24/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/25/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/26/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/27/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/28/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/29/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/30/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| 07/31/2021                                      | \$4,056,594.31       | \$0.00                  | \$0.00           | \$4,056,594.31                         |
| <b>Totals</b>                                   | \$4,056,514.36       | \$79.95                 | \$0.00           | \$4,056,594.31                         |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | \$4,056,594.31       | <b>Minimum Balance:</b> | \$4,056,594.31   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | \$4,056,594.31   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.00               | <b>Average Balance:</b> | \$4,056,594.31   | <b>Charge Rate:</b> 0.020001 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                          | \$2,267.06           |                         |                  |  |
| <b>Administrative Fee:</b>                      | (\$68.91)            |                         |                  |  |
| <b>Cash Management Fee:</b>                     | (\$34.01)            |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$2,164.14           |                         |                  |  |
| <b>Balance Including Interest:</b>              | \$4,058,758.45       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date   | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|-----------------------|-------------------------|------------------|--|
| <b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b> |                       |                         |                  |  |
| 07/01/2021   | \$7,552,803.95        | \$4,391.14              | \$0.00           | \$7,557,195.09                         |
| 07/02/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/03/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/04/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/05/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/06/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/07/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/08/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/09/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/10/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/11/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/12/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/13/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/14/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/15/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/16/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/17/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/18/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/19/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/20/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/21/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/22/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/23/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/24/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/25/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/26/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/27/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/28/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/29/2021   | \$7,557,195.09        | \$0.00                  | \$0.00           | \$7,557,195.09                         |
| 07/30/2021   | \$7,557,195.09        | \$102.15                | \$0.00           | \$7,557,297.24                         |
| 07/31/2021   | \$7,557,297.24        | \$0.00                  | \$0.00           | \$7,557,297.24                         |
| <b>Totals</b>  | <b>\$7,552,803.95</b> | <b>\$4,493.29</b>       | <b>\$0.00</b>    | <b>\$7,557,297.24</b>                  |
| <b>Account Summary</b>                                 |                       |                         |                  |  |
| <b>Ending Balance:</b>                                 | \$7,557,297.24        | <b>Minimum Balance:</b> | \$7,557,195.09   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                               | \$0.00                | <b>Maximum Balance:</b> | \$7,557,297.24   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                                | \$0.01                | <b>Average Balance:</b> | \$7,557,201.68   | <b>Charge Rate:</b> 0.020000 %         |
|  |                       |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                                 | \$4,223.42            |                         |                  |  |
| <b>Administrative Fee:</b>                             | (\$128.37)            |                         |                  |  |
| <b>Cash Management Fee:</b>                            | (\$63.35)             |                         |                  |  |
| <b>Adjusted Interest:</b>                              | \$4,031.71            |                         |                  |  |
| <b>Balance Including Interest:</b>                     | \$7,561,328.95        |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b> |                      |                         |                  |  |
| 07/01/2021  | \$16,904,618.32      | \$9,398.98              | \$171,061.44     | \$16,742,955.86                        |
| 07/02/2021  | \$16,742,955.86      | \$0.00                  | \$0.00           | \$16,742,955.86                        |
| 07/03/2021  | \$16,742,955.86      | \$0.00                  | \$0.00           | \$16,742,955.86                        |
| 07/04/2021  | \$16,742,955.86      | \$0.00                  | \$0.00           | \$16,742,955.86                        |
| 07/05/2021  | \$16,742,955.86      | \$0.00                  | \$0.00           | \$16,742,955.86                        |
| 07/06/2021  | \$16,742,955.86      | \$0.00                  | \$0.00           | \$16,742,955.86                        |
| 07/07/2021  | \$16,742,955.86      | \$51,284.22             | \$2,896.22       | \$16,791,343.86                        |
| 07/08/2021  | \$16,791,343.86      | \$0.00                  | \$74,175.84      | \$16,717,168.02                        |
| 07/09/2021  | \$16,717,168.02      | \$0.00                  | \$108,086.04     | \$16,609,081.98                        |
| 07/10/2021  | \$16,609,081.98      | \$0.00                  | \$0.00           | \$16,609,081.98                        |
| 07/11/2021  | \$16,609,081.98      | \$0.00                  | \$0.00           | \$16,609,081.98                        |
| 07/12/2021  | \$16,609,081.98      | \$0.00                  | \$3,561.61       | \$16,605,520.37                        |
| 07/13/2021  | \$16,605,520.37      | \$0.00                  | \$0.00           | \$16,605,520.37                        |
| 07/14/2021  | \$16,605,520.37      | \$0.00                  | \$7,204.72       | \$16,598,315.65                        |
| 07/15/2021  | \$16,598,315.65      | \$0.00                  | \$3,713.82       | \$16,594,601.83                        |
| 07/16/2021  | \$16,594,601.83      | \$3,316,891.19          | \$0.00           | \$19,911,493.02                        |
| 07/17/2021  | \$19,911,493.02      | \$0.00                  | \$0.00           | \$19,911,493.02                        |
| 07/18/2021  | \$19,911,493.02      | \$0.00                  | \$0.00           | \$19,911,493.02                        |
| 07/19/2021  | \$19,911,493.02      | \$0.00                  | \$0.00           | \$19,911,493.02                        |
| 07/20/2021  | \$19,911,493.02      | \$0.00                  | \$0.00           | \$19,911,493.02                        |
| 07/21/2021  | \$19,911,493.02      | \$0.00                  | \$0.00           | \$19,911,493.02                        |
| 07/22/2021  | \$19,911,493.02      | \$0.00                  | \$0.00           | \$19,911,493.02                        |
| 07/23/2021  | \$19,911,493.02      | \$0.00                  | \$7.00           | \$19,911,486.02                        |
| 07/24/2021  | \$19,911,486.02      | \$0.00                  | \$0.00           | \$19,911,486.02                        |
| 07/25/2021  | \$19,911,486.02      | \$0.00                  | \$0.00           | \$19,911,486.02                        |
| 07/26/2021  | \$19,911,486.02      | \$0.00                  | \$10,727.33      | \$19,900,758.69                        |
| 07/27/2021  | \$19,900,758.69      | \$0.00                  | \$41,831.54      | \$19,858,927.15                        |
| 07/28/2021  | \$19,858,927.15      | \$0.00                  | \$74,703.23      | \$19,784,223.92                        |
| 07/29/2021  | \$19,784,223.92      | \$0.00                  | \$302,427.21     | \$19,481,796.71                        |
| 07/30/2021  | \$19,481,796.71      | \$153.36                | \$4,402,926.00   | \$15,079,024.07                        |
| 07/31/2021  | \$15,079,024.07      | \$0.00                  | \$0.00           | \$15,079,024.07                        |
| <b>Totals</b>   | \$16,904,618.32      | \$3,377,727.75          | \$5,203,322.00   | \$15,079,024.07                        |
| <b>Account Summary</b>                                |                      |                         |                  |  |
| <b>Ending Balance:</b>                                | \$15,079,024.07      | <b>Minimum Balance:</b> | \$15,079,024.07  | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                              | \$0.00               | <b>Maximum Balance:</b> | \$19,911,493.02  | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                               | \$0.02               | <b>Average Balance:</b> | \$18,016,003.71  | <b>Charge Rate:</b> 0.020000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                                | \$10,068.42          |                         |                  |  |
| <b>Administrative Fee:</b>                            | (\$306.03)           |                         |                  |  |
| <b>Cash Management Fee:</b>                           | (\$151.02)           |                         |                  |  |
| <b>Adjusted Interest:</b>                             | \$9,611.39           |                         |                  |  |
| <b>Balance Including Interest:</b>                    | \$15,088,635.46      |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b> |                      |                         |                  |  |
| 07/01/2021  | \$6,655,699.85       | \$3,937.31              | \$8,508.34       | \$6,651,128.82                         |
| 07/02/2021  | \$6,651,128.82       | \$0.00                  | \$0.00           | \$6,651,128.82                         |
| 07/03/2021  | \$6,651,128.82       | \$0.00                  | \$0.00           | \$6,651,128.82                         |
| 07/04/2021  | \$6,651,128.82       | \$0.00                  | \$0.00           | \$6,651,128.82                         |
| 07/05/2021  | \$6,651,128.82       | \$0.00                  | \$0.00           | \$6,651,128.82                         |
| 07/06/2021  | \$6,651,128.82       | \$0.00                  | \$0.00           | \$6,651,128.82                         |
| 07/07/2021  | \$6,651,128.82       | \$0.00                  | \$0.00           | \$6,651,128.82                         |
| 07/08/2021  | \$6,651,128.82       | \$0.00                  | \$6,755.94       | \$6,644,372.88                         |
| 07/09/2021  | \$6,644,372.88       | \$0.00                  | \$6,891.42       | \$6,637,481.46                         |
| 07/10/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/11/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/12/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/13/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/14/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/15/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/16/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/17/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/18/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/19/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/20/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/21/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/22/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/23/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/24/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/25/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/26/2021  | \$6,637,481.46       | \$0.00                  | \$0.00           | \$6,637,481.46                         |
| 07/27/2021  | \$6,637,481.46       | \$0.00                  | \$9,488.17       | \$6,627,993.29                         |
| 07/28/2021  | \$6,627,993.29       | \$0.00                  | \$0.00           | \$6,627,993.29                         |
| 07/29/2021  | \$6,627,993.29       | \$0.00                  | \$0.00           | \$6,627,993.29                         |
| 07/30/2021  | \$6,627,993.29       | \$313.37                | \$0.00           | \$6,628,306.66                         |
| 07/31/2021  | \$6,628,306.66       | \$0.00                  | \$0.00           | \$6,628,306.66                         |
| <b>Totals</b>   | \$6,655,699.85       | \$4,250.68              | \$31,643.87      | \$6,628,306.66                         |
| <b>Account Summary</b>                                |                      |                         |                  |  |
| <b>Ending Balance:</b>                                | \$6,628,306.66       | <b>Minimum Balance:</b> | \$6,627,993.29   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                              | \$0.00               | <b>Maximum Balance:</b> | \$6,651,128.82   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                               | \$0.01               | <b>Average Balance:</b> | \$6,639,275.29   | <b>Charge Rate:</b> 0.020001 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009871 %      |
| <b>Gross Earnings:</b>                                | \$3,710.42           |                         |                  |  |
| <b>Administrative Fee:</b>                            | (\$112.78)           |                         |                  |  |
| <b>Cash Management Fee:</b>                           | (\$55.66)            |                         |                  |  |
| <b>Adjusted Interest:</b>                             | \$3,541.99           |                         |                  |  |
| <b>Balance Including Interest:</b>                    | \$6,631,848.65       |                         |                  |  |



## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b> |                      |                         |                  |  |
| 07/01/2021  | \$4,318,511.61       | \$2,553.17              | \$0.00           | \$4,321,064.78                         |
| 07/02/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/03/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/04/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/05/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/06/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/07/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/08/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/09/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/10/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/11/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/12/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/13/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/14/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/15/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/16/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/17/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/18/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/19/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/20/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/21/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/22/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/23/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/24/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/25/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/26/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/27/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/28/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/29/2021  | \$4,321,064.78       | \$0.00                  | \$0.00           | \$4,321,064.78                         |
| 07/30/2021  | \$4,321,064.78       | \$217.09                | \$0.00           | \$4,321,281.87                         |
| 07/31/2021  | \$4,321,281.87       | \$0.00                  | \$0.00           | \$4,321,281.87                         |
| <b>Totals</b>                                       | \$4,318,511.61       | \$2,770.26              | \$0.00           | \$4,321,281.87                         |
| <b>Account Summary</b>                              |                      |                         |                  |  |
| <b>Ending Balance:</b>                              | \$4,321,281.87       | <b>Minimum Balance:</b> | \$4,321,064.78   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                            | \$0.00               | <b>Maximum Balance:</b> | \$4,321,281.87   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                             | \$0.00               | <b>Average Balance:</b> | \$4,321,078.79   | <b>Charge Rate:</b> 0.020000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                              | \$2,414.88           |                         |                  |  |
| <b>Administrative Fee:</b>                          | (\$73.40)            |                         |                  |  |
| <b>Cash Management Fee:</b>                         | (\$36.22)            |                         |                  |  |
| <b>Adjusted Interest:</b>                           | \$2,305.26           |                         |                  |  |
| <b>Balance Including Interest:</b>                  | \$4,323,587.13       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance  | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|-----------------------|-------------------------|------------------|--|
| <b>370016020 - CASCADE WATER ALLIANCE RATE STABLI</b> |                       |                         |                  |  |
| 07/01/2021  | \$2,129,386.11        | \$1,258.95              | \$0.00           | \$2,130,645.06                         |
| 07/02/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/03/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/04/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/05/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/06/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/07/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/08/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/09/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/10/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/11/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/12/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/13/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/14/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/15/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/16/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/17/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/18/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/19/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/20/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/21/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/22/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/23/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/24/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/25/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/26/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/27/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/28/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/29/2021  | \$2,130,645.06        | \$0.00                  | \$0.00           | \$2,130,645.06                         |
| 07/30/2021  | \$2,130,645.06        | \$45.84                 | \$0.00           | \$2,130,690.90                         |
| 07/31/2021  | \$2,130,690.90        | \$0.00                  | \$0.00           | \$2,130,690.90                         |
| <b>Totals</b>   | <b>\$2,129,386.11</b> | <b>\$1,304.79</b>       | <b>\$0.00</b>    | <b>\$2,130,690.90</b>                  |
| <b>Account Summary</b>                                |                       |                         |                  |  |
| <b>Ending Balance:</b>                                | \$2,130,690.90        | <b>Minimum Balance:</b> | \$2,130,645.06   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                              | \$0.00                | <b>Maximum Balance:</b> | \$2,130,690.90   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                               | \$0.00                | <b>Average Balance:</b> | \$2,130,648.02   | <b>Charge Rate:</b> 0.019999 %         |
|   |                       |                         |                  | <b>Cash Mgmt Rate:</b> 0.009870 %      |
| <b>Gross Earnings:</b>                                | \$1,190.73            |                         |                  |  |
| <b>Administrative Fee:</b>                            | (\$36.19)             |                         |                  |  |
| <b>Cash Management Fee:</b>                           | (\$17.86)             |                         |                  |  |
| <b>Adjusted Interest:</b>                             | <b>\$1,136.68</b>     |                         |                  |  |
| <b>Balance Including Interest:</b>                    | <b>\$2,131,827.58</b> |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date                                     | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|--|----------------------|-------------------------|------------------|--|
| <b>370018010 - CWA REVENUE BOND FUND</b> |                      |                         |                  |  |
| 07/01/2021                               | \$4,817,765.90       | \$2,848.37              | \$541,094.17     | \$4,279,520.10                         |
| 07/02/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/03/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/04/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/05/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/06/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/07/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/08/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/09/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/10/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/11/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/12/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/13/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/14/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/15/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/16/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/17/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/18/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/19/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/20/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/21/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/22/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/23/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/24/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/25/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/26/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/27/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/28/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/29/2021                               | \$4,279,520.10       | \$0.00                  | \$0.00           | \$4,279,520.10                         |
| 07/30/2021                               | \$4,279,520.10       | \$1,627,353.68          | \$0.00           | \$5,906,873.78                         |
| 07/31/2021                               | \$5,906,873.78       | \$0.00                  | \$0.00           | \$5,906,873.78                         |
| <b>Totals</b>                            | \$4,817,765.90       | \$1,630,202.05          | \$541,094.17     | \$5,906,873.78                         |
| <b>Account Summary</b>                   |                      |                         |                  |  |
| <b>Ending Balance:</b>                   | \$5,906,873.78       | <b>Minimum Balance:</b> | \$4,279,520.10   | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                 | \$0.00               | <b>Maximum Balance:</b> | \$5,906,873.78   | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                  | \$0.00               | <b>Average Balance:</b> | \$4,384,510.66   | <b>Charge Rate:</b> 0.020001 %         |
|  |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.009869 %      |
| <b>Gross Earnings:</b>                   | \$2,450.33           |                         |                  |  |
| <b>Administrative Fee:</b>               | (\$74.48)            |                         |                  |  |
| <b>Cash Management Fee:</b>              | (\$36.75)            |                         |                  |  |
| <b>Adjusted Interest:</b>                | \$2,339.10           |                         |                  |  |
| <b>Balance Including Interest:</b>       | \$5,909,212.88       |                         |                  |  |

## Fund Accounting Detail Report

7/1/2021 - 7/31/2021

| Date  | Beginning<br>Balance | Total<br>Debits         | Total<br>Credits | Ending<br>Balance                      |
|---|----------------------|-------------------------|------------------|--|
| <b>340000010 - SOUND TRANSIT OPERATING FUND</b> |                      |                         |                  |  |
| 07/01/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/02/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/03/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/04/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/05/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/06/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/07/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/08/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/09/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/10/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/11/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/12/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/13/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/14/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/15/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/16/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/17/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/18/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/19/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/20/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/21/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/22/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/23/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/24/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/25/2021                                      | \$65,648,570.12      | \$0.00                  | \$0.00           | \$65,648,570.12                        |
| 07/26/2021                                      | \$65,648,570.12      | \$39,490.31             | \$0.00           | \$65,688,060.43                        |
| 07/27/2021                                      | \$65,688,060.43      | \$0.00                  | \$0.00           | \$65,688,060.43                        |
| 07/28/2021                                      | \$65,688,060.43      | \$0.00                  | \$0.00           | \$65,688,060.43                        |
| 07/29/2021                                      | \$65,688,060.43      | \$0.00                  | \$0.00           | \$65,688,060.43                        |
| 07/30/2021                                      | \$65,688,060.43      | \$0.00                  | \$0.00           | \$65,688,060.43                        |
| 07/31/2021                                      | \$65,688,060.43      | \$0.00                  | \$0.00           | \$65,688,060.43                        |
| <b>Totals</b>                                   | \$65,648,570.12      | \$39,490.31             | \$0.00           | \$65,688,060.43                        |
| <b>Account Summary</b>                          |                      |                         |                  |  |
| <b>Ending Balance:</b>                          | \$65,688,060.43      | <b>Minimum Balance:</b> | \$65,648,570.12  | <b>Basis:</b> AVERAGE DAILY BALANCE    |
| <b>Interest Charged:</b>                        | \$0.00               | <b>Maximum Balance:</b> | \$65,688,060.43  | <b>Gross Earnings Rate:</b> 0.658012 % |
| <b>Interest Earned:</b>                         | \$0.06               | <b>Average Balance:</b> | \$65,656,213.41  | <b>Charge Rate:</b> 0.020000 %         |
|   |                      |                         |                  | <b>Cash Mgmt Rate:</b> 0.000000 %      |
| <b>Gross Earnings:</b>                          | \$36,692.62          |                         |                  |  |
| <b>Administrative Fee:</b>                      | (\$1,115.26)         |                         |                  |  |
| <b>Cash Management Fee:</b>                     | \$0.00               |                         |                  |  |
| <b>Adjusted Interest:</b>                       | \$35,577.42          |                         |                  |  |
| <b>Balance Including Interest:</b>              | \$65,723,637.85      |                         |                  |  |