

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|-------------------------|-------------------------|------------------|--|
| 000000010 - CURRENT EXPENSE | | | | |
| 10/01/2021 | \$391,838,416.32 | \$316,043,319.60 | \$0.00 | \$707,881,735.92 |
| 10/02/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/03/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/04/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/05/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/06/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/07/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/08/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/09/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/10/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/11/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/12/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/13/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/14/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/15/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/16/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/17/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/18/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/19/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/20/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/21/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/22/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/23/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/24/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/25/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/26/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/27/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/28/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/29/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/30/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| 10/31/2021 | \$707,881,735.92 | \$0.00 | \$0.00 | \$707,881,735.92 |
| Totals | \$391,838,416.32 | \$316,043,319.60 | \$0.00 | \$707,881,735.92 |
| Account Summary | | | | |
| Ending Balance: | \$707,881,735.92 | Minimum Balance: | \$707,881,735.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$707,881,735.92 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.60 | Average Balance: | \$707,881,735.92 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$321,646.50 | | | |
| Administrative Fee: | (\$12,024.29) | | | |
| Cash Management Fee: | (\$4,824.75) | | | |
| Adjusted Interest: | \$304,798.06 | | | |
| Balance Including Interest: | \$708,186,533.98 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|------------------------|-------------------------|------------------------|--|
| 000001030 - COUNTY ROADS FUND | | | | |
| 10/01/2021 | \$18,235,585.99 | \$735,816.54 | \$2,180,007.01 | \$16,791,395.52 |
| 10/02/2021 | \$16,791,395.52 | \$833.11 | \$96.75 | \$16,792,131.88 |
| 10/03/2021 | \$16,792,131.88 | \$2,363.82 | \$2.50 | \$16,794,493.20 |
| 10/04/2021 | \$16,794,493.20 | \$22,333.62 | \$213,575.03 | \$16,603,251.79 |
| 10/05/2021 | \$16,603,251.79 | \$991,778.36 | \$15,759.66 | \$17,579,270.49 |
| 10/06/2021 | \$17,579,270.49 | \$262,413.15 | \$16,982.43 | \$17,824,701.21 |
| 10/07/2021 | \$17,824,701.21 | \$459,833.09 | \$21,418.48 | \$18,263,115.82 |
| 10/08/2021 | \$18,263,115.82 | \$440,031.90 | \$74,577.84 | \$18,628,569.88 |
| 10/09/2021 | \$18,628,569.88 | \$24,309.78 | \$24,120.01 | \$18,628,759.65 |
| 10/10/2021 | \$18,628,759.65 | \$1,486.86 | \$998.02 | \$18,629,248.49 |
| 10/11/2021 | \$18,629,248.49 | \$7,274.82 | \$180,960.66 | \$18,455,562.65 |
| 10/12/2021 | \$18,455,562.65 | \$297,777.57 | \$47,305.79 | \$18,706,034.43 |
| 10/13/2021 | \$18,706,034.43 | \$874,605.69 | \$406,464.37 | \$19,174,175.75 |
| 10/14/2021 | \$19,174,175.75 | \$280,924.29 | \$1,171,344.35 | \$18,283,755.69 |
| 10/15/2021 | \$18,283,755.69 | \$948,125.04 | \$146,087.48 | \$19,085,793.25 |
| 10/16/2021 | \$19,085,793.25 | \$2,937.21 | \$5.38 | \$19,088,725.08 |
| 10/17/2021 | \$19,088,725.08 | \$476.24 | \$6.50 | \$19,089,194.82 |
| 10/18/2021 | \$19,089,194.82 | \$32,674.38 | \$68,316.43 | \$19,053,552.77 |
| 10/19/2021 | \$19,053,552.77 | \$1,476,332.70 | \$74,721.25 | \$20,455,164.22 |
| 10/20/2021 | \$20,455,164.22 | \$551,054.32 | \$7,321.78 | \$20,998,896.76 |
| 10/21/2021 | \$20,998,896.76 | \$670,688.22 | \$5,258.88 | \$21,664,326.10 |
| 10/22/2021 | \$21,664,326.10 | \$3,042,942.44 | \$4,240.95 | \$24,703,027.59 |
| 10/23/2021 | \$24,703,027.59 | \$2,723.49 | \$89.97 | \$24,705,661.11 |
| 10/24/2021 | \$24,705,661.11 | \$0.00 | \$119.94 | \$24,705,541.17 |
| 10/25/2021 | \$24,705,541.17 | \$655,270.82 | \$35,378.19 | \$25,325,433.80 |
| 10/26/2021 | \$25,325,433.80 | \$1,291,370.20 | \$15,152.04 | \$26,601,651.96 |
| 10/27/2021 | \$26,601,651.96 | \$20,693,852.44 | \$530,310.66 | \$46,765,193.74 |
| 10/28/2021 | \$46,765,193.74 | \$1,218,721.26 | \$1,601,698.63 | \$46,382,216.37 |
| 10/29/2021 | \$46,382,216.37 | \$2,404,648.01 | \$68,598.69 | \$48,718,265.69 |
| 10/30/2021 | \$48,718,265.69 | \$0.00 | \$6,747,509.10 | \$41,970,756.59 |
| 10/31/2021 | \$41,970,756.59 | \$778,915.28 | \$955,179.25 | \$41,794,492.62 |
| Totals | \$18,235,585.99 | \$38,172,514.65 | \$14,613,608.02 | \$41,794,492.62 |
| Account Summary | | | | |
| Ending Balance: | \$41,794,492.62 | Minimum Balance: | \$16,603,251.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$48,718,265.69 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$23,943,947.10 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$10,879.63 | | | |
| Administrative Fee: | (\$406.72) | | | |
| Cash Management Fee: | (\$163.20) | | | |
| Adjusted Interest: | \$10,309.73 | | | |
| Balance Including Interest: | \$41,804,802.35 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 000001040 - SW POST CLOSURE LF MAINT | | | | |
| 10/01/2021 | \$3,534,889.12 | \$226,213.53 | \$30,675.93 | \$3,730,426.72 |
| 10/02/2021 | \$3,730,426.72 | \$0.00 | \$0.00 | \$3,730,426.72 |
| 10/03/2021 | \$3,730,426.72 | \$0.00 | \$0.00 | \$3,730,426.72 |
| 10/04/2021 | \$3,730,426.72 | \$0.00 | \$14,690.13 | \$3,715,736.59 |
| 10/05/2021 | \$3,715,736.59 | \$0.00 | \$105.80 | \$3,715,630.79 |
| 10/06/2021 | \$3,715,630.79 | \$0.00 | \$18,554.90 | \$3,697,075.89 |
| 10/07/2021 | \$3,697,075.89 | \$0.00 | \$1,531.30 | \$3,695,544.59 |
| 10/08/2021 | \$3,695,544.59 | \$0.00 | \$3,035.47 | \$3,692,509.12 |
| 10/09/2021 | \$3,692,509.12 | \$0.00 | \$0.00 | \$3,692,509.12 |
| 10/10/2021 | \$3,692,509.12 | \$0.00 | \$0.00 | \$3,692,509.12 |
| 10/11/2021 | \$3,692,509.12 | \$0.00 | \$6.75 | \$3,692,502.37 |
| 10/12/2021 | \$3,692,502.37 | \$0.00 | \$1,720.28 | \$3,690,782.09 |
| 10/13/2021 | \$3,690,782.09 | \$0.00 | \$7,829.45 | \$3,682,952.64 |
| 10/14/2021 | \$3,682,952.64 | \$0.00 | \$17,490.74 | \$3,665,461.90 |
| 10/15/2021 | \$3,665,461.90 | \$0.00 | \$2,248.53 | \$3,663,213.37 |
| 10/16/2021 | \$3,663,213.37 | \$0.00 | \$0.00 | \$3,663,213.37 |
| 10/17/2021 | \$3,663,213.37 | \$0.00 | \$0.00 | \$3,663,213.37 |
| 10/18/2021 | \$3,663,213.37 | \$0.00 | \$12,482.57 | \$3,650,730.80 |
| 10/19/2021 | \$3,650,730.80 | \$0.00 | \$577.95 | \$3,650,152.85 |
| 10/20/2021 | \$3,650,152.85 | \$0.00 | \$0.00 | \$3,650,152.85 |
| 10/21/2021 | \$3,650,152.85 | \$0.00 | \$2,759.72 | \$3,647,393.13 |
| 10/22/2021 | \$3,647,393.13 | \$0.00 | \$3,757.38 | \$3,643,635.75 |
| 10/23/2021 | \$3,643,635.75 | \$0.00 | \$0.00 | \$3,643,635.75 |
| 10/24/2021 | \$3,643,635.75 | \$0.00 | \$0.00 | \$3,643,635.75 |
| 10/25/2021 | \$3,643,635.75 | \$0.00 | \$183.95 | \$3,643,451.80 |
| 10/26/2021 | \$3,643,451.80 | \$0.00 | \$51.35 | \$3,643,400.45 |
| 10/27/2021 | \$3,643,400.45 | \$0.00 | \$6,357.42 | \$3,637,043.03 |
| 10/28/2021 | \$3,637,043.03 | \$0.00 | \$19,252.16 | \$3,617,790.87 |
| 10/29/2021 | \$3,617,790.87 | \$84.45 | \$4,969.26 | \$3,612,906.06 |
| 10/30/2021 | \$3,612,906.06 | \$0.00 | \$0.00 | \$3,612,906.06 |
| 10/31/2021 | \$3,612,906.06 | \$0.00 | \$0.00 | \$3,612,906.06 |
| Totals | \$3,534,889.12 | \$226,297.98 | \$148,281.04 | \$3,612,906.06 |
| Account Summary | | | | |
| Ending Balance: | \$3,612,906.06 | Minimum Balance: | \$3,612,906.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,730,426.72 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,668,512.12 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,666.89 | | | |
| Administrative Fee: | (\$62.31) | | | |
| Cash Management Fee: | (\$25.00) | | | |
| Adjusted Interest: | \$1,579.58 | | | |
| Balance Including Interest: | \$3,614,485.64 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-----------------|------------------|-------------------|
| 000001060 - VETERANS' RELIEF | | | | |
| 10/01/2021 | \$735,684.43 | \$344.29 | \$58,441.99 | \$677,586.73 |
| 10/02/2021 | \$677,586.73 | \$0.00 | \$0.00 | \$677,586.73 |
| 10/03/2021 | \$677,586.73 | \$0.00 | \$0.00 | \$677,586.73 |
| 10/04/2021 | \$677,586.73 | \$277.83 | \$12,901.94 | \$664,962.62 |
| 10/05/2021 | \$664,962.62 | \$27,234.61 | \$146.66 | \$692,050.57 |
| 10/06/2021 | \$692,050.57 | \$10,726.77 | \$2,597.39 | \$700,179.95 |
| 10/07/2021 | \$700,179.95 | \$14,219.64 | \$8.51 | \$714,391.08 |
| 10/08/2021 | \$714,391.08 | \$19,973.08 | \$0.61 | \$734,363.55 |
| 10/09/2021 | \$734,363.55 | \$0.00 | \$0.00 | \$734,363.55 |
| 10/10/2021 | \$734,363.55 | \$0.00 | \$0.00 | \$734,363.55 |
| 10/11/2021 | \$734,363.55 | \$0.00 | \$4,347.72 | \$730,015.83 |
| 10/12/2021 | \$730,015.83 | \$9,300.36 | \$192.99 | \$739,123.20 |
| 10/13/2021 | \$739,123.20 | \$33,814.14 | \$9,649.32 | \$763,288.02 |
| 10/14/2021 | \$763,288.02 | \$18,804.10 | \$25,393.06 | \$756,699.06 |
| 10/15/2021 | \$756,699.06 | \$39,111.37 | \$424.33 | \$795,386.10 |
| 10/16/2021 | \$795,386.10 | \$0.00 | \$0.00 | \$795,386.10 |
| 10/17/2021 | \$795,386.10 | \$0.00 | \$0.00 | \$795,386.10 |
| 10/18/2021 | \$795,386.10 | \$0.00 | \$5,748.25 | \$789,637.85 |
| 10/19/2021 | \$789,637.85 | \$76,067.59 | \$106.69 | \$865,598.75 |
| 10/20/2021 | \$865,598.75 | \$34,508.15 | \$19.77 | \$900,087.13 |
| 10/21/2021 | \$900,087.13 | \$31,574.67 | \$39.54 | \$931,622.26 |
| 10/22/2021 | \$931,622.26 | \$106,179.87 | \$2.58 | \$1,037,799.55 |
| 10/23/2021 | \$1,037,799.55 | \$0.00 | \$0.00 | \$1,037,799.55 |
| 10/24/2021 | \$1,037,799.55 | \$0.00 | \$0.00 | \$1,037,799.55 |
| 10/25/2021 | \$1,037,799.55 | \$32,103.23 | \$3,027.34 | \$1,066,875.44 |
| 10/26/2021 | \$1,066,875.44 | \$58,406.77 | \$33.00 | \$1,125,249.21 |
| 10/27/2021 | \$1,125,249.21 | \$529,047.72 | \$9,755.35 | \$1,644,541.58 |
| 10/28/2021 | \$1,644,541.58 | \$40,217.29 | \$29,318.10 | \$1,655,440.77 |
| 10/29/2021 | \$1,655,440.77 | \$73,142.27 | \$28,005.93 | \$1,700,577.11 |
| 10/30/2021 | \$1,700,577.11 | \$0.00 | \$0.00 | \$1,700,577.11 |
| 10/31/2021 | \$1,700,577.11 | \$7,630.09 | \$436.69 | \$1,707,770.51 |
| Totals | \$735,684.43 | \$1,162,683.84 | \$190,597.76 | \$1,707,770.51 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,707,770.51 | Minimum Balance: | \$664,962.62 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,707,770.51 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$954,325.67 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.008020 % |
| Gross Earnings: | \$433.63 | | | | |
| Administrative Fee: | (\$16.21) | | | | |
| Cash Management Fee: | (\$6.50) | | | | |

Adjusted Interest: \$410.92

Balance Including Interest: \$1,708,181.43

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 000001070 - DEVELOPMENTAL DISABILITY | | | | |
| 10/01/2021 | \$5,364,479.29 | \$2,193,161.23 | \$1,007,607.53 | \$6,550,032.99 |
| 10/02/2021 | \$6,550,032.99 | \$0.00 | \$0.00 | \$6,550,032.99 |
| 10/03/2021 | \$6,550,032.99 | \$0.00 | \$0.00 | \$6,550,032.99 |
| 10/04/2021 | \$6,550,032.99 | \$648.00 | \$6,778.00 | \$6,543,902.99 |
| 10/05/2021 | \$6,543,902.99 | \$32,148.38 | \$208,854.23 | \$6,367,197.14 |
| 10/06/2021 | \$6,367,197.14 | \$260,805.48 | \$37,060.52 | \$6,590,442.10 |
| 10/07/2021 | \$6,590,442.10 | \$16,362.42 | \$47,044.79 | \$6,560,259.73 |
| 10/08/2021 | \$6,560,259.73 | \$22,420.92 | \$322,903.69 | \$6,259,776.96 |
| 10/09/2021 | \$6,259,776.96 | \$0.00 | \$0.00 | \$6,259,776.96 |
| 10/10/2021 | \$6,259,776.96 | \$0.00 | \$0.00 | \$6,259,776.96 |
| 10/11/2021 | \$6,259,776.96 | \$0.00 | \$1,054.91 | \$6,258,722.05 |
| 10/12/2021 | \$6,258,722.05 | \$10,440.13 | \$67,688.73 | \$6,201,473.45 |
| 10/13/2021 | \$6,201,473.45 | \$50,657.97 | \$54,072.31 | \$6,198,059.11 |
| 10/14/2021 | \$6,198,059.11 | \$5,046,204.87 | \$169,620.71 | \$11,074,643.27 |
| 10/15/2021 | \$11,074,643.27 | \$43,904.40 | \$43,954.49 | \$11,074,593.18 |
| 10/16/2021 | \$11,074,593.18 | \$0.00 | \$0.00 | \$11,074,593.18 |
| 10/17/2021 | \$11,074,593.18 | \$0.00 | \$0.00 | \$11,074,593.18 |
| 10/18/2021 | \$11,074,593.18 | \$8,670.00 | \$192,688.45 | \$10,890,574.73 |
| 10/19/2021 | \$10,890,574.73 | \$83,453.13 | \$196,706.08 | \$10,777,321.78 |
| 10/20/2021 | \$10,777,321.78 | \$47,407.23 | \$14,721.79 | \$10,810,007.22 |
| 10/21/2021 | \$10,810,007.22 | \$52,784.31 | \$1,769,390.28 | \$9,093,401.25 |
| 10/22/2021 | \$9,093,401.25 | \$127,862.31 | \$1,382,834.63 | \$7,838,428.93 |
| 10/23/2021 | \$7,838,428.93 | \$0.00 | \$0.00 | \$7,838,428.93 |
| 10/24/2021 | \$7,838,428.93 | \$0.00 | \$0.00 | \$7,838,428.93 |
| 10/25/2021 | \$7,838,428.93 | \$36,037.60 | \$287,678.78 | \$7,586,787.75 |
| 10/26/2021 | \$7,586,787.75 | \$3,997,349.49 | \$10,375.29 | \$11,573,761.95 |
| 10/27/2021 | \$11,573,761.95 | \$599,282.26 | \$51,408.78 | \$12,121,635.43 |
| 10/28/2021 | \$12,121,635.43 | \$45,146.01 | \$154,285.10 | \$12,012,496.34 |
| 10/29/2021 | \$12,012,496.34 | \$82,105.95 | \$647,297.86 | \$11,447,304.43 |
| 10/30/2021 | \$11,447,304.43 | \$0.00 | \$0.00 | \$11,447,304.43 |
| 10/31/2021 | \$11,447,304.43 | \$8,565.31 | \$5,340.01 | \$11,450,529.73 |
| Totals | \$5,364,479.29 | \$12,765,417.40 | \$6,679,366.96 | \$11,450,529.73 |
| Account Summary | | | | |
| Ending Balance: | \$11,450,529.73 | Minimum Balance: | \$6,198,059.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,121,635.43 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,715,316.81 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$3,960.05 | | | |
| Administrative Fee: | (\$148.04) | | | |
| Cash Management Fee: | (\$59.40) | | | |
| Adjusted Interest: | \$3,752.62 | | | |
| Balance Including Interest: | \$11,454,282.35 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001080 - DCHS ADMINISTRATION | | | | |
| 10/01/2021 | (\$10,701,590.42) | \$1,923,757.71 | \$253,680.35 | (\$9,031,513.06) |
| 10/02/2021 | (\$9,031,513.06) | \$0.00 | \$0.00 | (\$9,031,513.06) |
| 10/03/2021 | (\$9,031,513.06) | \$0.00 | \$0.00 | (\$9,031,513.06) |
| 10/04/2021 | (\$9,031,513.06) | \$0.00 | \$37,382.18 | (\$9,068,895.24) |
| 10/05/2021 | (\$9,068,895.24) | \$0.00 | \$0.00 | (\$9,068,895.24) |
| 10/06/2021 | (\$9,068,895.24) | \$0.00 | \$18,120.00 | (\$9,087,015.24) |
| 10/07/2021 | (\$9,087,015.24) | \$1,087,263.92 | \$45.89 | (\$7,999,797.21) |
| 10/08/2021 | (\$7,999,797.21) | \$0.00 | \$6,651.06 | (\$8,006,448.27) |
| 10/09/2021 | (\$8,006,448.27) | \$0.00 | \$0.00 | (\$8,006,448.27) |
| 10/10/2021 | (\$8,006,448.27) | \$0.00 | \$0.00 | (\$8,006,448.27) |
| 10/11/2021 | (\$8,006,448.27) | \$6,636.81 | \$72,632.10 | (\$8,072,443.56) |
| 10/12/2021 | (\$8,072,443.56) | \$0.00 | \$81,523.75 | (\$8,153,967.31) |
| 10/13/2021 | (\$8,153,967.31) | \$0.00 | \$65,196.00 | (\$8,219,163.31) |
| 10/14/2021 | (\$8,219,163.31) | \$0.00 | \$195,589.43 | (\$8,414,752.74) |
| 10/15/2021 | (\$8,414,752.74) | \$0.00 | \$27,452.78 | (\$8,442,205.52) |
| 10/16/2021 | (\$8,442,205.52) | \$0.00 | \$0.00 | (\$8,442,205.52) |
| 10/17/2021 | (\$8,442,205.52) | \$0.00 | \$0.00 | (\$8,442,205.52) |
| 10/18/2021 | (\$8,442,205.52) | \$0.00 | \$55,690.50 | (\$8,497,896.02) |
| 10/19/2021 | (\$8,497,896.02) | \$0.00 | \$0.00 | (\$8,497,896.02) |
| 10/20/2021 | (\$8,497,896.02) | \$0.00 | \$73,493.77 | (\$8,571,389.79) |
| 10/21/2021 | (\$8,571,389.79) | \$0.00 | \$0.00 | (\$8,571,389.79) |
| 10/22/2021 | (\$8,571,389.79) | \$0.00 | \$0.00 | (\$8,571,389.79) |
| 10/23/2021 | (\$8,571,389.79) | \$0.00 | \$0.00 | (\$8,571,389.79) |
| 10/24/2021 | (\$8,571,389.79) | \$0.00 | \$0.00 | (\$8,571,389.79) |
| 10/25/2021 | (\$8,571,389.79) | \$0.00 | \$88,329.00 | (\$8,659,718.79) |
| 10/26/2021 | (\$8,659,718.79) | \$0.00 | \$0.00 | (\$8,659,718.79) |
| 10/27/2021 | (\$8,659,718.79) | \$0.00 | \$101,828.50 | (\$8,761,547.29) |
| 10/28/2021 | (\$8,761,547.29) | \$0.00 | \$365,717.06 | (\$9,127,264.35) |
| 10/29/2021 | (\$9,127,264.35) | \$0.00 | \$11,986.75 | (\$9,139,251.10) |
| 10/30/2021 | (\$9,139,251.10) | \$0.00 | \$0.00 | (\$9,139,251.10) |
| 10/31/2021 | (\$9,139,251.10) | \$206.45 | \$5,664.50 | (\$9,144,709.15) |
| Totals | (\$10,701,590.42) | \$3,017,864.89 | \$1,460,983.62 | (\$9,144,709.15) |
| Account Summary | | | | |
| Ending Balance: | (\$9,144,709.15) | Minimum Balance: | (\$9,144,709.15) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | (\$0.01) | Maximum Balance: | (\$7,999,797.21) | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$8,613,213.93) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$3,913.66) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$3,913.67) | | | |
| Balance Including Interest: | (\$9,148,622.82) | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000001090 - RECORDER'S O & M FUND | | | | |
| 10/01/2021 | \$3,676,397.24 | \$8,363.00 | \$36,836.80 | \$3,647,923.44 |
| 10/02/2021 | \$3,647,923.44 | \$0.00 | \$0.00 | \$3,647,923.44 |
| 10/03/2021 | \$3,647,923.44 | \$0.00 | \$0.00 | \$3,647,923.44 |
| 10/04/2021 | \$3,647,923.44 | \$4,770.00 | \$0.00 | \$3,652,693.44 |
| 10/05/2021 | \$3,652,693.44 | \$4,302.00 | \$0.00 | \$3,656,995.44 |
| 10/06/2021 | \$3,656,995.44 | \$4,804.00 | \$0.00 | \$3,661,799.44 |
| 10/07/2021 | \$3,661,799.44 | \$4,704.00 | \$0.00 | \$3,666,503.44 |
| 10/08/2021 | \$3,666,503.44 | \$4,998.00 | \$0.00 | \$3,671,501.44 |
| 10/09/2021 | \$3,671,501.44 | \$0.00 | \$0.00 | \$3,671,501.44 |
| 10/10/2021 | \$3,671,501.44 | \$0.00 | \$0.00 | \$3,671,501.44 |
| 10/11/2021 | \$3,671,501.44 | \$3,734.00 | \$0.00 | \$3,675,235.44 |
| 10/12/2021 | \$3,675,235.44 | \$4,812.00 | \$0.00 | \$3,680,047.44 |
| 10/13/2021 | \$3,680,047.44 | \$3,912.00 | \$5,718.00 | \$3,678,241.44 |
| 10/14/2021 | \$3,678,241.44 | \$4,047.00 | \$17,153.47 | \$3,665,134.97 |
| 10/15/2021 | \$3,665,134.97 | \$4,656.25 | \$1,774.46 | \$3,668,016.76 |
| 10/16/2021 | \$3,668,016.76 | \$0.00 | \$0.00 | \$3,668,016.76 |
| 10/17/2021 | \$3,668,016.76 | \$0.00 | \$0.00 | \$3,668,016.76 |
| 10/18/2021 | \$3,668,016.76 | \$4,910.00 | \$204.47 | \$3,672,722.29 |
| 10/19/2021 | \$3,672,722.29 | \$4,001.50 | \$0.00 | \$3,676,723.79 |
| 10/20/2021 | \$3,676,723.79 | \$15,486.89 | \$0.00 | \$3,692,210.68 |
| 10/21/2021 | \$3,692,210.68 | \$4,402.00 | \$0.00 | \$3,696,612.68 |
| 10/22/2021 | \$3,696,612.68 | \$4,480.00 | \$0.00 | \$3,701,092.68 |
| 10/23/2021 | \$3,701,092.68 | \$0.00 | \$0.00 | \$3,701,092.68 |
| 10/24/2021 | \$3,701,092.68 | \$0.00 | \$0.00 | \$3,701,092.68 |
| 10/25/2021 | \$3,701,092.68 | \$4,394.00 | \$0.00 | \$3,705,486.68 |
| 10/26/2021 | \$3,705,486.68 | \$5,010.00 | \$0.00 | \$3,710,496.68 |
| 10/27/2021 | \$3,710,496.68 | \$4,326.00 | \$8,119.00 | \$3,706,703.68 |
| 10/28/2021 | \$3,706,703.68 | \$21,356.00 | \$24,355.80 | \$3,703,703.88 |
| 10/29/2021 | \$3,703,703.88 | \$5,088.09 | \$10,157.02 | \$3,698,634.95 |
| 10/30/2021 | \$3,698,634.95 | \$0.00 | \$0.00 | \$3,698,634.95 |
| 10/31/2021 | \$3,698,634.95 | \$0.00 | \$141.56 | \$3,698,493.39 |
| Totals | \$3,676,397.24 | \$126,556.73 | \$104,460.58 | \$3,698,493.39 |
| Account Summary | | | | |
| Ending Balance: | \$3,698,493.39 | Minimum Balance: | \$3,647,923.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,710,496.68 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,679,441.21 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,671.86 | | | |
| Administrative Fee: | (\$62.50) | | | |
| Cash Management Fee: | (\$25.08) | | | |
| Adjusted Interest: | \$1,584.28 | | | |
| Balance Including Interest: | \$3,700,077.67 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-----------------------|---------------------|------------------------|
| 000001110 - EMERGENCY TELEPHONE 111 | | | | |
| 10/01/2021 | \$34,287,332.40 | \$15,097.24 | \$58,148.02 | \$34,244,281.62 |
| 10/02/2021 | \$34,244,281.62 | \$0.00 | \$0.00 | \$34,244,281.62 |
| 10/03/2021 | \$34,244,281.62 | \$0.00 | \$0.00 | \$34,244,281.62 |
| 10/04/2021 | \$34,244,281.62 | \$0.00 | \$64,199.34 | \$34,180,082.28 |
| 10/05/2021 | \$34,180,082.28 | \$0.00 | \$0.00 | \$34,180,082.28 |
| 10/06/2021 | \$34,180,082.28 | \$0.00 | \$1,431.30 | \$34,178,650.98 |
| 10/07/2021 | \$34,178,650.98 | \$0.00 | \$0.00 | \$34,178,650.98 |
| 10/08/2021 | \$34,178,650.98 | \$0.00 | \$0.00 | \$34,178,650.98 |
| 10/09/2021 | \$34,178,650.98 | \$0.00 | \$0.00 | \$34,178,650.98 |
| 10/10/2021 | \$34,178,650.98 | \$0.00 | \$0.00 | \$34,178,650.98 |
| 10/11/2021 | \$34,178,650.98 | \$0.00 | \$85,640.05 | \$34,093,010.93 |
| 10/12/2021 | \$34,093,010.93 | \$0.00 | \$0.00 | \$34,093,010.93 |
| 10/13/2021 | \$34,093,010.93 | \$11,442.81 | \$23,516.63 | \$34,080,937.11 |
| 10/14/2021 | \$34,080,937.11 | \$0.00 | \$43,906.06 | \$34,037,031.05 |
| 10/15/2021 | \$34,037,031.05 | \$0.00 | \$3,743.73 | \$34,033,287.32 |
| 10/16/2021 | \$34,033,287.32 | \$0.00 | \$0.00 | \$34,033,287.32 |
| 10/17/2021 | \$34,033,287.32 | \$0.00 | \$0.00 | \$34,033,287.32 |
| 10/18/2021 | \$34,033,287.32 | \$0.00 | \$36,667.98 | \$33,996,619.34 |
| 10/19/2021 | \$33,996,619.34 | \$870.04 | \$0.00 | \$33,997,489.38 |
| 10/20/2021 | \$33,997,489.38 | \$0.00 | \$0.00 | \$33,997,489.38 |
| 10/21/2021 | \$33,997,489.38 | \$0.00 | \$0.00 | \$33,997,489.38 |
| 10/22/2021 | \$33,997,489.38 | \$0.00 | \$0.00 | \$33,997,489.38 |
| 10/23/2021 | \$33,997,489.38 | \$0.00 | \$0.00 | \$33,997,489.38 |
| 10/24/2021 | \$33,997,489.38 | \$0.00 | \$0.00 | \$33,997,489.38 |
| 10/25/2021 | \$33,997,489.38 | \$0.00 | \$59,682.44 | \$33,937,806.94 |
| 10/26/2021 | \$33,937,806.94 | \$0.00 | \$0.00 | \$33,937,806.94 |
| 10/27/2021 | \$33,937,806.94 | \$0.00 | \$17,515.00 | \$33,920,291.94 |
| 10/28/2021 | \$33,920,291.94 | \$0.00 | \$52,895.68 | \$33,867,396.26 |
| 10/29/2021 | \$33,867,396.26 | \$2,119,585.47 | \$18,227.02 | \$35,968,754.71 |
| 10/30/2021 | \$35,968,754.71 | \$0.00 | \$0.00 | \$35,968,754.71 |
| 10/31/2021 | \$35,968,754.71 | \$0.00 | \$35,624.25 | \$35,933,130.46 |
| Totals | \$34,287,332.40 | \$2,146,995.56 | \$501,197.50 | \$35,933,130.46 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$35,933,130.46 | Minimum Balance: | \$33,867,396.26 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$35,968,754.71 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$34,255,019.80 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$15,564.76 |
| Administrative Fee: | (\$581.87) |
| Cash Management Fee: | (\$233.47) |

Adjusted Interest: \$14,749.45

Balance Including Interest: \$35,947,879.91

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|------------------------|-------------------------|------------------------|--|
| 000001120 - MENTAL HEALTH | | | | |
| 10/01/2021 | \$15,086,309.16 | \$4,679,544.17 | \$7,697,195.86 | \$12,068,657.47 |
| 10/02/2021 | \$12,068,657.47 | \$0.00 | \$0.00 | \$12,068,657.47 |
| 10/03/2021 | \$12,068,657.47 | \$0.00 | \$0.00 | \$12,068,657.47 |
| 10/04/2021 | \$12,068,657.47 | \$22,623.51 | \$105,555.69 | \$11,985,725.29 |
| 10/05/2021 | \$11,985,725.29 | \$30,572.28 | \$556,689.62 | \$11,459,607.95 |
| 10/06/2021 | \$11,459,607.95 | \$2,114,619.58 | \$690,693.49 | \$12,883,534.04 |
| 10/07/2021 | \$12,883,534.04 | \$15,962.34 | \$739,492.10 | \$12,160,004.28 |
| 10/08/2021 | \$12,160,004.28 | \$40,220.82 | \$778,695.15 | \$11,421,529.95 |
| 10/09/2021 | \$11,421,529.95 | \$0.00 | \$0.00 | \$11,421,529.95 |
| 10/10/2021 | \$11,421,529.95 | \$0.00 | \$0.00 | \$11,421,529.95 |
| 10/11/2021 | \$11,421,529.95 | \$0.00 | \$30,885.58 | \$11,390,644.37 |
| 10/12/2021 | \$11,390,644.37 | \$1,949,542.09 | \$562,662.32 | \$12,777,524.14 |
| 10/13/2021 | \$12,777,524.14 | \$5,169,291.92 | \$455,020.04 | \$17,491,796.02 |
| 10/14/2021 | \$17,491,796.02 | \$21,108.55 | \$931,630.31 | \$16,581,274.26 |
| 10/15/2021 | \$16,581,274.26 | \$50,257.99 | \$8,134,598.37 | \$8,496,933.88 |
| 10/16/2021 | \$8,496,933.88 | \$0.00 | \$0.00 | \$8,496,933.88 |
| 10/17/2021 | \$8,496,933.88 | \$0.00 | \$0.00 | \$8,496,933.88 |
| 10/18/2021 | \$8,496,933.88 | \$31,351.24 | \$938,627.96 | \$7,589,657.16 |
| 10/19/2021 | \$7,589,657.16 | \$89,388.57 | \$135,407.26 | \$7,543,638.47 |
| 10/20/2021 | \$7,543,638.47 | \$1,259,738.04 | \$960,787.35 | \$7,842,589.16 |
| 10/21/2021 | \$7,842,589.16 | \$47,969.55 | \$1,021,366.00 | \$6,869,192.71 |
| 10/22/2021 | \$6,869,192.71 | \$1,233,443.22 | \$548,830.80 | \$7,553,805.13 |
| 10/23/2021 | \$7,553,805.13 | \$126,925.06 | \$0.00 | \$7,680,730.19 |
| 10/24/2021 | \$7,680,730.19 | \$0.00 | \$0.00 | \$7,680,730.19 |
| 10/25/2021 | \$7,680,730.19 | \$494,306.05 | \$777,444.32 | \$7,397,591.92 |
| 10/26/2021 | \$7,397,591.92 | \$65,564.50 | \$357,692.63 | \$7,105,463.79 |
| 10/27/2021 | \$7,105,463.79 | \$599,454.24 | \$834,314.76 | \$6,870,603.27 |
| 10/28/2021 | \$6,870,603.27 | \$464,539.15 | \$694,687.46 | \$6,640,454.96 |
| 10/29/2021 | \$6,640,454.96 | \$1,756,480.10 | \$561,020.70 | \$7,835,914.36 |
| 10/30/2021 | \$7,835,914.36 | \$3,833,874.97 | \$45.40 | \$11,669,743.93 |
| 10/31/2021 | \$11,669,743.93 | \$10,701,784.68 | \$95,512.92 | \$22,276,015.69 |
| Totals | \$15,086,309.16 | \$34,798,562.62 | \$27,608,856.09 | \$22,276,015.69 |
| Account Summary | | | | |
| Ending Balance: | \$22,276,015.69 | Minimum Balance: | \$6,640,454.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,276,015.69 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,491,858.23 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$4,767.28 | | | |
| Administrative Fee: | (\$178.22) | | | |
| Cash Management Fee: | (\$71.51) | | | |
| Adjusted Interest: | \$4,517.56 | | | |
| Balance Including Interest: | \$22,280,533.25 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|------------------------|-------------------------|-----------------------|--|
| 000001135 - MIDD | | | | |
| 10/01/2021 | \$28,674,581.71 | \$44,455.70 | \$382,112.95 | \$28,336,924.46 |
| 10/02/2021 | \$28,336,924.46 | \$0.00 | \$0.00 | \$28,336,924.46 |
| 10/03/2021 | \$28,336,924.46 | \$0.00 | \$0.00 | \$28,336,924.46 |
| 10/04/2021 | \$28,336,924.46 | \$0.00 | \$223,545.71 | \$28,113,378.75 |
| 10/05/2021 | \$28,113,378.75 | \$0.00 | \$0.00 | \$28,113,378.75 |
| 10/06/2021 | \$28,113,378.75 | \$0.00 | \$68,644.75 | \$28,044,734.00 |
| 10/07/2021 | \$28,044,734.00 | \$0.00 | \$682,324.55 | \$27,362,409.45 |
| 10/08/2021 | \$27,362,409.45 | \$10,500.00 | \$169,693.11 | \$27,203,216.34 |
| 10/09/2021 | \$27,203,216.34 | \$0.00 | \$0.00 | \$27,203,216.34 |
| 10/10/2021 | \$27,203,216.34 | \$0.00 | \$0.00 | \$27,203,216.34 |
| 10/11/2021 | \$27,203,216.34 | \$0.00 | \$28,027.82 | \$27,175,188.52 |
| 10/12/2021 | \$27,175,188.52 | \$0.00 | \$15,846.83 | \$27,159,341.69 |
| 10/13/2021 | \$27,159,341.69 | \$0.00 | \$128,897.13 | \$27,030,444.56 |
| 10/14/2021 | \$27,030,444.56 | \$0.00 | \$301,187.53 | \$26,729,257.03 |
| 10/15/2021 | \$26,729,257.03 | \$0.00 | \$852,058.58 | \$25,877,198.45 |
| 10/16/2021 | \$25,877,198.45 | \$0.00 | \$0.00 | \$25,877,198.45 |
| 10/17/2021 | \$25,877,198.45 | \$0.00 | \$0.00 | \$25,877,198.45 |
| 10/18/2021 | \$25,877,198.45 | \$0.00 | \$93,626.13 | \$25,783,572.32 |
| 10/19/2021 | \$25,783,572.32 | \$100.00 | \$114,436.12 | \$25,669,236.20 |
| 10/20/2021 | \$25,669,236.20 | \$0.00 | \$133,376.60 | \$25,535,859.60 |
| 10/21/2021 | \$25,535,859.60 | \$0.00 | \$227,820.55 | \$25,308,039.05 |
| 10/22/2021 | \$25,308,039.05 | \$347,660.00 | \$911,138.23 | \$24,744,560.82 |
| 10/23/2021 | \$24,744,560.82 | \$0.00 | \$0.00 | \$24,744,560.82 |
| 10/24/2021 | \$24,744,560.82 | \$0.00 | \$0.00 | \$24,744,560.82 |
| 10/25/2021 | \$24,744,560.82 | \$0.00 | \$109,392.23 | \$24,635,168.59 |
| 10/26/2021 | \$24,635,168.59 | \$0.00 | \$189,769.86 | \$24,445,398.73 |
| 10/27/2021 | \$24,445,398.73 | \$0.00 | \$200,243.82 | \$24,245,154.91 |
| 10/28/2021 | \$24,245,154.91 | \$0.00 | \$272,989.40 | \$23,972,165.51 |
| 10/29/2021 | \$23,972,165.51 | \$7,067,361.23 | \$35,621.26 | \$31,003,905.48 |
| 10/30/2021 | \$31,003,905.48 | \$0.00 | \$0.00 | \$31,003,905.48 |
| 10/31/2021 | \$31,003,905.48 | \$0.00 | \$0.00 | \$31,003,905.48 |
| Totals | \$28,674,581.71 | \$7,470,076.93 | \$5,140,753.16 | \$31,003,905.48 |
| Account Summary | | | | |
| Ending Balance: | \$31,003,905.48 | Minimum Balance: | \$23,972,165.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$31,003,905.48 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$26,800,649.82 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$12,177.65 | | | |
| Administrative Fee: | (\$455.24) | | | |
| Cash Management Fee: | (\$182.67) | | | |
| Adjusted Interest: | \$11,539.76 | | | |
| Balance Including Interest: | \$31,015,445.24 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001143 - VETERANS, SENIORS & HUMAN SERVICES L | | | | |
| 10/01/2021 | \$20,748,001.42 | \$225,406.01 | \$599,121.65 | \$20,374,285.78 |
| 10/02/2021 | \$20,374,285.78 | \$0.00 | \$0.00 | \$20,374,285.78 |
| 10/03/2021 | \$20,374,285.78 | \$0.00 | \$0.00 | \$20,374,285.78 |
| 10/04/2021 | \$20,374,285.78 | \$892.05 | \$93,381.13 | \$20,281,796.70 |
| 10/05/2021 | \$20,281,796.70 | \$515,175.51 | \$25,340.68 | \$20,771,631.53 |
| 10/06/2021 | \$20,771,631.53 | \$203,580.09 | \$209,078.61 | \$20,766,133.01 |
| 10/07/2021 | \$20,766,133.01 | \$269,442.33 | \$465.75 | \$21,035,109.59 |
| 10/08/2021 | \$21,035,109.59 | \$380,141.40 | \$387.41 | \$21,414,863.58 |
| 10/09/2021 | \$21,414,863.58 | \$0.00 | \$0.00 | \$21,414,863.58 |
| 10/10/2021 | \$21,414,863.58 | \$0.00 | \$0.00 | \$21,414,863.58 |
| 10/11/2021 | \$21,414,863.58 | \$376.08 | \$40,613.38 | \$21,374,626.28 |
| 10/12/2021 | \$21,374,626.28 | \$175,559.64 | \$76,967.99 | \$21,473,217.93 |
| 10/13/2021 | \$21,473,217.93 | \$642,039.32 | \$222,663.65 | \$21,892,593.60 |
| 10/14/2021 | \$21,892,593.60 | \$358,263.40 | \$229,514.69 | \$22,021,342.31 |
| 10/15/2021 | \$22,021,342.31 | \$786,890.00 | \$88,009.50 | \$22,720,222.81 |
| 10/16/2021 | \$22,720,222.81 | \$0.00 | \$0.00 | \$22,720,222.81 |
| 10/17/2021 | \$22,720,222.81 | \$0.00 | \$0.00 | \$22,720,222.81 |
| 10/18/2021 | \$22,720,222.81 | \$0.00 | \$627,078.20 | \$22,093,144.61 |
| 10/19/2021 | \$22,093,144.61 | \$1,479,334.07 | \$9,507.17 | \$23,562,971.51 |
| 10/20/2021 | \$23,562,971.51 | \$658,056.56 | \$89,387.98 | \$24,131,640.09 |
| 10/21/2021 | \$24,131,640.09 | \$600,547.09 | \$66,723.09 | \$24,665,464.09 |
| 10/22/2021 | \$24,665,464.09 | \$2,024,478.03 | \$12,538.96 | \$26,677,403.16 |
| 10/23/2021 | \$26,677,403.16 | \$0.00 | \$0.00 | \$26,677,403.16 |
| 10/24/2021 | \$26,677,403.16 | \$0.00 | \$0.00 | \$26,677,403.16 |
| 10/25/2021 | \$26,677,403.16 | \$610,013.08 | \$98,059.60 | \$27,189,356.64 |
| 10/26/2021 | \$27,189,356.64 | \$1,109,157.45 | \$130,294.25 | \$28,168,219.84 |
| 10/27/2021 | \$28,168,219.84 | \$10,094,057.48 | \$42,238.24 | \$38,220,039.08 |
| 10/28/2021 | \$38,220,039.08 | \$762,990.26 | \$127,706.61 | \$38,855,322.73 |
| 10/29/2021 | \$38,855,322.73 | \$1,392,927.44 | \$238,588.27 | \$40,009,661.90 |
| 10/30/2021 | \$40,009,661.90 | \$0.00 | \$0.00 | \$40,009,661.90 |
| 10/31/2021 | \$40,009,661.90 | \$305,365.37 | \$170,874.99 | \$40,144,152.28 |
| Totals | \$20,748,001.42 | \$22,594,692.66 | \$3,198,541.80 | \$40,144,152.28 |
| Account Summary | | | | |
| Ending Balance: | \$40,144,152.28 | Minimum Balance: | \$20,281,796.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$40,144,152.28 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$25,491,174.57 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$11,582.65 | | | |
| Administrative Fee: | (\$433.00) | | | |
| Cash Management Fee: | (\$173.74) | | | |
| Adjusted Interest: | \$10,975.93 | | | |
| Balance Including Interest: | \$40,155,128.21 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 000001170 - ARTS AND CULTURAL DEVELOPMENT | | | | |
| 10/01/2021 | \$1,350,615.36 | \$746,750.77 | \$8,750.00 | \$2,088,616.13 |
| 10/02/2021 | \$2,088,616.13 | \$8,750.00 | \$0.00 | \$2,097,366.13 |
| 10/03/2021 | \$2,097,366.13 | \$0.00 | \$0.00 | \$2,097,366.13 |
| 10/04/2021 | \$2,097,366.13 | \$0.00 | \$0.00 | \$2,097,366.13 |
| 10/05/2021 | \$2,097,366.13 | \$0.00 | \$0.00 | \$2,097,366.13 |
| 10/06/2021 | \$2,097,366.13 | \$926,805.00 | \$0.00 | \$3,024,171.13 |
| 10/07/2021 | \$3,024,171.13 | \$0.00 | \$0.00 | \$3,024,171.13 |
| 10/08/2021 | \$3,024,171.13 | \$0.00 | \$0.00 | \$3,024,171.13 |
| 10/09/2021 | \$3,024,171.13 | \$0.00 | \$0.00 | \$3,024,171.13 |
| 10/10/2021 | \$3,024,171.13 | \$0.00 | \$0.00 | \$3,024,171.13 |
| 10/11/2021 | \$3,024,171.13 | \$0.00 | \$0.00 | \$3,024,171.13 |
| 10/12/2021 | \$3,024,171.13 | \$0.00 | \$552,898.00 | \$2,471,273.13 |
| 10/13/2021 | \$2,471,273.13 | \$0.00 | \$708,288.00 | \$1,762,985.13 |
| 10/14/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/15/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/16/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/17/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/18/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/19/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/20/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/21/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/22/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/23/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/24/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/25/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/26/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/27/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/28/2021 | \$1,762,985.13 | \$0.00 | \$0.00 | \$1,762,985.13 |
| 10/29/2021 | \$1,762,985.13 | \$4.85 | \$0.00 | \$1,762,989.98 |
| 10/30/2021 | \$1,762,989.98 | \$0.00 | \$0.00 | \$1,762,989.98 |
| 10/31/2021 | \$1,762,989.98 | \$0.00 | \$0.00 | \$1,762,989.98 |
| Totals | \$1,350,615.36 | \$1,682,310.62 | \$1,269,936.00 | \$1,762,989.98 |
| Account Summary | | | | |
| Ending Balance: | \$1,762,989.98 | Minimum Balance: | \$1,762,985.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,024,171.13 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,083,584.28 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$946.73 | | | |
| Administrative Fee: | (\$35.39) | | | |
| Cash Management Fee: | (\$14.20) | | | |
| Adjusted Interest: | \$897.14 | | | |
| Balance Including Interest: | \$1,763,887.12 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD | | | | |
| 10/01/2021 | \$53,941.01 | \$23.52 | \$0.00 | \$53,964.53 |
| 10/02/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/03/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/04/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/05/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/06/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/07/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/08/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/09/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/10/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/11/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/12/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/13/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/14/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/15/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/16/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/17/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/18/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/19/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/20/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/21/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/22/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/23/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/24/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/25/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/26/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/27/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/28/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/29/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/30/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| 10/31/2021 | \$53,964.53 | \$0.00 | \$0.00 | \$53,964.53 |
| Totals | \$53,941.01 | \$23.52 | \$0.00 | \$53,964.53 |
| Account Summary | | | | |
| Ending Balance: | \$53,964.53 | Minimum Balance: | \$53,964.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$53,964.53 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$53,964.53 | Charge Rate: 0.020073 % |
| | | | | Cash Mgmt Rate: 0.008073 % |
| Gross Earnings: | \$24.52 | | | |
| Administrative Fee: | (\$0.92) | | | |
| Cash Management Fee: | (\$0.37) | | | |
| Adjusted Interest: | \$23.23 | | | |
| Balance Including Interest: | \$53,987.76 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000001180 - LODGING TAX | | | | |
| 10/01/2021 | (\$3,595,715.24) | \$0.00 | \$2,684.75 | (\$3,598,399.99) |
| 10/02/2021 | (\$3,598,399.99) | \$0.00 | \$0.00 | (\$3,598,399.99) |
| 10/03/2021 | (\$3,598,399.99) | \$0.00 | \$0.00 | (\$3,598,399.99) |
| 10/04/2021 | (\$3,598,399.99) | \$0.00 | \$0.00 | (\$3,598,399.99) |
| 10/05/2021 | (\$3,598,399.99) | \$0.00 | \$0.00 | (\$3,598,399.99) |
| 10/06/2021 | (\$3,598,399.99) | \$0.00 | \$926,805.00 | (\$4,525,204.99) |
| 10/07/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/08/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/09/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/10/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/11/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/12/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/13/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/14/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/15/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/16/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/17/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/18/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/19/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/20/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/21/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/22/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/23/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/24/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/25/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/26/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/27/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/28/2021 | (\$4,525,204.99) | \$0.00 | \$0.00 | (\$4,525,204.99) |
| 10/29/2021 | (\$4,525,204.99) | \$2,543,562.77 | \$0.00 | (\$1,981,642.22) |
| 10/30/2021 | (\$1,981,642.22) | \$0.00 | \$0.00 | (\$1,981,642.22) |
| 10/31/2021 | (\$1,981,642.22) | \$0.00 | \$0.00 | (\$1,981,642.22) |
| Totals | (\$3,595,715.24) | \$2,543,562.77 | \$929,489.75 | (\$1,981,642.22) |
| Account Summary | | | | |
| Ending Balance: | (\$1,981,642.22) | Minimum Balance: | (\$4,525,204.99) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$1,981,642.22) | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$4,129,569.08) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$1,876.38) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$1,876.38) | | | |
| Balance Including Interest: | (\$1,983,518.60) | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001190 - EMERGENCY MEDICAL SERVICE | | | | |
| 10/01/2021 | \$59,717,852.55 | \$3,992,824.75 | \$4,405,645.75 | \$59,305,031.55 |
| 10/02/2021 | \$59,305,031.55 | \$0.00 | \$0.00 | \$59,305,031.55 |
| 10/03/2021 | \$59,305,031.55 | \$0.00 | \$0.00 | \$59,305,031.55 |
| 10/04/2021 | \$59,305,031.55 | \$0.00 | \$2,755.53 | \$59,302,276.02 |
| 10/05/2021 | \$59,302,276.02 | \$888,665.70 | \$4,614.92 | \$60,186,326.80 |
| 10/06/2021 | \$60,186,326.80 | \$347,079.99 | \$103,749.94 | \$60,429,656.85 |
| 10/07/2021 | \$60,429,656.85 | \$471,006.89 | \$473,224.31 | \$60,427,439.43 |
| 10/08/2021 | \$60,427,439.43 | \$454,483.94 | \$32.25 | \$60,881,891.12 |
| 10/09/2021 | \$60,881,891.12 | \$0.00 | \$0.00 | \$60,881,891.12 |
| 10/10/2021 | \$60,881,891.12 | \$0.00 | \$0.00 | \$60,881,891.12 |
| 10/11/2021 | \$60,881,891.12 | \$0.00 | \$562,810.78 | \$60,319,080.34 |
| 10/12/2021 | \$60,319,080.34 | \$265,484.97 | \$165,366.94 | \$60,419,198.37 |
| 10/13/2021 | \$60,419,198.37 | \$1,080,795.77 | \$367,064.91 | \$61,132,929.23 |
| 10/14/2021 | \$61,132,929.23 | \$482,530.13 | \$578,410.43 | \$61,037,048.93 |
| 10/15/2021 | \$61,037,048.93 | \$1,173,615.47 | \$38,380.24 | \$62,172,284.16 |
| 10/16/2021 | \$62,172,284.16 | \$0.00 | \$0.00 | \$62,172,284.16 |
| 10/17/2021 | \$62,172,284.16 | \$0.00 | \$0.00 | \$62,172,284.16 |
| 10/18/2021 | \$62,172,284.16 | \$0.00 | \$173,383.93 | \$61,998,900.23 |
| 10/19/2021 | \$61,998,900.23 | \$2,418,583.80 | \$4,518.20 | \$64,412,965.83 |
| 10/20/2021 | \$64,412,965.83 | \$1,080,930.56 | \$166,440.24 | \$65,327,456.15 |
| 10/21/2021 | \$65,327,456.15 | \$905,840.50 | \$2,340.85 | \$66,230,955.80 |
| 10/22/2021 | \$66,230,955.80 | \$3,136,201.62 | \$178,609.76 | \$69,188,547.66 |
| 10/23/2021 | \$69,188,547.66 | \$0.00 | \$0.00 | \$69,188,547.66 |
| 10/24/2021 | \$69,188,547.66 | \$0.00 | \$0.00 | \$69,188,547.66 |
| 10/25/2021 | \$69,188,547.66 | \$867,372.14 | \$122,778.52 | \$69,933,141.28 |
| 10/26/2021 | \$69,933,141.28 | \$1,606,594.60 | \$981.50 | \$71,538,754.38 |
| 10/27/2021 | \$71,538,754.38 | \$18,456,497.36 | \$247,730.15 | \$89,747,521.59 |
| 10/28/2021 | \$89,747,521.59 | \$1,268,345.50 | \$719,448.45 | \$90,296,418.64 |
| 10/29/2021 | \$90,296,418.64 | \$2,327,391.18 | \$66,435.52 | \$92,557,374.30 |
| 10/30/2021 | \$92,557,374.30 | \$0.00 | \$706,489.36 | \$91,850,884.94 |
| 10/31/2021 | \$91,850,884.94 | \$289,914.12 | \$227,082.08 | \$91,913,716.98 |
| Totals | \$59,717,852.55 | \$41,514,158.99 | \$9,318,294.56 | \$91,913,716.98 |
| Account Summary | | | | |
| Ending Balance: | \$91,913,716.98 | Minimum Balance: | \$59,302,276.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$92,557,374.30 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.06 | Average Balance: | \$67,538,880.95 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$30,688.24 | | | |
| Administrative Fee: | (\$1,147.24) | | | |
| Cash Management Fee: | (\$460.33) | | | |
| Adjusted Interest: | \$29,080.73 | | | |
| Balance Including Interest: | \$91,942,797.71 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|-----------------------|--|
| 000001210 - SURFACE WATER MANAGEMENT | | | | |
| 10/01/2021 | \$368,681.88 | \$113,982.79 | \$789,751.77 | (\$307,087.10) |
| 10/02/2021 | (\$307,087.10) | \$0.00 | \$0.00 | (\$307,087.10) |
| 10/03/2021 | (\$307,087.10) | \$0.00 | \$0.00 | (\$307,087.10) |
| 10/04/2021 | (\$307,087.10) | \$1,019.58 | \$3,840.56 | (\$309,908.08) |
| 10/05/2021 | (\$309,908.08) | \$847.71 | \$151.72 | (\$309,212.09) |
| 10/06/2021 | (\$309,212.09) | \$3,061.98 | \$1,055.57 | (\$307,205.68) |
| 10/07/2021 | (\$307,205.68) | \$6,982.71 | \$497.46 | (\$300,720.43) |
| 10/08/2021 | (\$300,720.43) | \$12,532.69 | \$616.69 | (\$288,804.43) |
| 10/09/2021 | (\$288,804.43) | \$0.00 | \$0.00 | (\$288,804.43) |
| 10/10/2021 | (\$288,804.43) | \$0.00 | \$0.00 | (\$288,804.43) |
| 10/11/2021 | (\$288,804.43) | \$2,525.03 | \$5,034.44 | (\$291,313.84) |
| 10/12/2021 | (\$291,313.84) | \$2,831.13 | \$9,392.80 | (\$297,875.51) |
| 10/13/2021 | (\$297,875.51) | \$1,194,184.97 | \$660,709.06 | \$235,600.40 |
| 10/14/2021 | \$235,600.40 | \$4,408.02 | \$593,854.71 | (\$353,846.29) |
| 10/15/2021 | (\$353,846.29) | \$14,530.57 | \$84,002.52 | (\$423,318.24) |
| 10/16/2021 | (\$423,318.24) | \$0.00 | \$0.00 | (\$423,318.24) |
| 10/17/2021 | (\$423,318.24) | \$0.00 | \$0.00 | (\$423,318.24) |
| 10/18/2021 | (\$423,318.24) | \$1,762.29 | \$28,067.38 | (\$449,623.33) |
| 10/19/2021 | (\$449,623.33) | \$1,945.62 | \$0.00 | (\$447,677.71) |
| 10/20/2021 | (\$447,677.71) | \$5,946.79 | \$393,950.00 | (\$835,680.92) |
| 10/21/2021 | (\$835,680.92) | \$3,277.60 | \$3,297.51 | (\$835,700.83) |
| 10/22/2021 | (\$835,700.83) | \$1,459,382.44 | \$594.80 | \$623,086.81 |
| 10/23/2021 | \$623,086.81 | \$0.00 | \$0.00 | \$623,086.81 |
| 10/24/2021 | \$623,086.81 | \$0.00 | \$0.00 | \$623,086.81 |
| 10/25/2021 | \$623,086.81 | \$1,372.36 | \$72,367.57 | \$552,091.60 |
| 10/26/2021 | \$552,091.60 | \$4,383.38 | \$28,073.30 | \$528,401.68 |
| 10/27/2021 | \$528,401.68 | \$13,709.46 | \$251,904.61 | \$290,206.53 |
| 10/28/2021 | \$290,206.53 | \$14,281.29 | \$758,089.19 | (\$453,601.37) |
| 10/29/2021 | (\$453,601.37) | \$1,401,414.53 | \$109,694.80 | \$838,118.36 |
| 10/30/2021 | \$838,118.36 | \$0.00 | \$47.50 | \$838,070.86 |
| 10/31/2021 | \$838,070.86 | \$975.00 | \$49,267.63 | \$789,778.23 |
| Totals | \$368,681.88 | \$4,265,357.94 | \$3,844,261.59 | \$789,778.23 |
| Account Summary | | | | |
| Ending Balance: | \$789,778.23 | Minimum Balance: | (\$835,700.83) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$838,118.36 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$74,466.69) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$33.84) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$33.84) | | | |
| Balance Including Interest: | \$789,744.39 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001211 - RURAL DRAINAGE - RESERVED | | | | |
| 10/01/2021 | \$14,718,216.53 | \$284,063.10 | \$1,999,938.58 | \$13,002,341.05 |
| 10/02/2021 | \$13,002,341.05 | \$0.00 | \$0.00 | \$13,002,341.05 |
| 10/03/2021 | \$13,002,341.05 | \$0.00 | \$0.00 | \$13,002,341.05 |
| 10/04/2021 | \$13,002,341.05 | \$2,700.11 | \$6,694.23 | \$12,998,346.93 |
| 10/05/2021 | \$12,998,346.93 | \$266,825.03 | \$3,952.67 | \$13,261,219.29 |
| 10/06/2021 | \$13,261,219.29 | \$96,445.67 | \$3,966.63 | \$13,353,698.33 |
| 10/07/2021 | \$13,353,698.33 | \$176,390.61 | \$940.67 | \$13,529,148.27 |
| 10/08/2021 | \$13,529,148.27 | \$168,081.50 | \$5,849.50 | \$13,691,380.27 |
| 10/09/2021 | \$13,691,380.27 | \$0.00 | \$0.00 | \$13,691,380.27 |
| 10/10/2021 | \$13,691,380.27 | \$0.00 | \$0.00 | \$13,691,380.27 |
| 10/11/2021 | \$13,691,380.27 | \$2,753.56 | \$1,594.32 | \$13,692,539.51 |
| 10/12/2021 | \$13,692,539.51 | \$113,902.21 | \$5,137.93 | \$13,801,303.79 |
| 10/13/2021 | \$13,801,303.79 | \$373,586.60 | \$673,835.88 | \$13,501,054.51 |
| 10/14/2021 | \$13,501,054.51 | \$147,161.84 | \$388,677.61 | \$13,259,538.74 |
| 10/15/2021 | \$13,259,538.74 | \$363,061.77 | \$14,281.49 | \$13,608,319.02 |
| 10/16/2021 | \$13,608,319.02 | \$0.00 | \$1,928.81 | \$13,606,390.21 |
| 10/17/2021 | \$13,606,390.21 | \$286.75 | \$0.00 | \$13,606,676.96 |
| 10/18/2021 | \$13,606,676.96 | \$2,619.26 | \$35,406.46 | \$13,573,889.76 |
| 10/19/2021 | \$13,573,889.76 | \$557,462.48 | \$4,189.14 | \$14,127,163.10 |
| 10/20/2021 | \$14,127,163.10 | \$187,338.17 | \$18,043.43 | \$14,296,457.84 |
| 10/21/2021 | \$14,296,457.84 | \$272,162.15 | \$4,327.94 | \$14,564,292.05 |
| 10/22/2021 | \$14,564,292.05 | \$886,198.18 | \$16,225.32 | \$15,434,264.91 |
| 10/23/2021 | \$15,434,264.91 | \$274.48 | \$0.00 | \$15,434,539.39 |
| 10/24/2021 | \$15,434,539.39 | \$1,127.40 | \$0.00 | \$15,435,666.79 |
| 10/25/2021 | \$15,435,666.79 | \$258,473.98 | \$7,259.38 | \$15,686,881.39 |
| 10/26/2021 | \$15,686,881.39 | \$481,877.15 | \$17,013.92 | \$16,151,744.62 |
| 10/27/2021 | \$16,151,744.62 | \$5,864,939.46 | \$232,785.83 | \$21,783,898.25 |
| 10/28/2021 | \$21,783,898.25 | \$419,124.35 | \$539,932.64 | \$21,663,089.96 |
| 10/29/2021 | \$21,663,089.96 | \$563,669.24 | \$28,726.16 | \$22,198,033.04 |
| 10/30/2021 | \$22,198,033.04 | \$0.00 | \$70.35 | \$22,197,962.69 |
| 10/31/2021 | \$22,197,962.69 | \$44,319.77 | \$81,464.73 | \$22,160,817.73 |
| Totals | \$14,718,216.53 | \$11,534,844.82 | \$4,092,243.62 | \$22,160,817.73 |
| Account Summary | | | | |
| Ending Balance: | \$22,160,817.73 | Minimum Balance: | \$12,998,346.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,198,033.04 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,258,325.84 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$6,933.06 | | | |
| Administrative Fee: | (\$259.18) | | | |
| Cash Management Fee: | (\$104.00) | | | |
| Adjusted Interest: | \$6,569.89 | | | |
| Balance Including Interest: | \$22,167,387.62 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-----------------------|-----------------------|------------------------|
| 000001220 - AUTO FINGERPRINT IDENT | | | | |
| 10/01/2021 | \$25,272,484.88 | \$13,718.91 | \$406,895.59 | \$24,879,308.20 |
| 10/02/2021 | \$24,879,308.20 | \$0.00 | \$0.00 | \$24,879,308.20 |
| 10/03/2021 | \$24,879,308.20 | \$0.00 | \$0.00 | \$24,879,308.20 |
| 10/04/2021 | \$24,879,308.20 | \$0.00 | \$157,230.92 | \$24,722,077.28 |
| 10/05/2021 | \$24,722,077.28 | \$185,609.91 | \$277,285.99 | \$24,630,401.20 |
| 10/06/2021 | \$24,630,401.20 | \$73,120.10 | \$506.65 | \$24,703,014.65 |
| 10/07/2021 | \$24,703,014.65 | \$96,902.65 | \$57.99 | \$24,799,859.31 |
| 10/08/2021 | \$24,799,859.31 | \$136,098.89 | \$65,004.14 | \$24,870,954.06 |
| 10/09/2021 | \$24,870,954.06 | \$0.00 | \$0.00 | \$24,870,954.06 |
| 10/10/2021 | \$24,870,954.06 | \$0.00 | \$0.00 | \$24,870,954.06 |
| 10/11/2021 | \$24,870,954.06 | \$0.00 | \$3,284.74 | \$24,867,669.32 |
| 10/12/2021 | \$24,867,669.32 | \$63,369.84 | \$1,323.17 | \$24,929,715.99 |
| 10/13/2021 | \$24,929,715.99 | \$230,413.65 | \$451.99 | \$25,159,677.65 |
| 10/14/2021 | \$25,159,677.65 | \$128,148.84 | \$99.40 | \$25,287,727.09 |
| 10/15/2021 | \$25,287,727.09 | \$266,504.54 | \$17,118.97 | \$25,537,112.66 |
| 10/16/2021 | \$25,537,112.66 | \$0.00 | \$0.00 | \$25,537,112.66 |
| 10/17/2021 | \$25,537,112.66 | \$0.00 | \$0.00 | \$25,537,112.66 |
| 10/18/2021 | \$25,537,112.66 | \$0.00 | \$137.69 | \$25,536,974.97 |
| 10/19/2021 | \$25,536,974.97 | \$506,559.79 | \$112,021.72 | \$25,931,513.04 |
| 10/20/2021 | \$25,931,513.04 | \$235,164.05 | \$333,985.87 | \$25,832,691.22 |
| 10/21/2021 | \$25,832,691.22 | \$215,144.45 | \$269.41 | \$26,047,566.26 |
| 10/22/2021 | \$26,047,566.26 | \$723,493.75 | \$18.02 | \$26,771,041.99 |
| 10/23/2021 | \$26,771,041.99 | \$0.00 | \$0.00 | \$26,771,041.99 |
| 10/24/2021 | \$26,771,041.99 | \$0.00 | \$0.00 | \$26,771,041.99 |
| 10/25/2021 | \$26,771,041.99 | \$218,747.82 | \$1,358.69 | \$26,988,431.12 |
| 10/26/2021 | \$26,988,431.12 | \$397,985.41 | \$16,348.22 | \$27,370,068.31 |
| 10/27/2021 | \$27,370,068.31 | \$3,604,804.56 | \$23.18 | \$30,974,849.69 |
| 10/28/2021 | \$30,974,849.69 | \$274,053.00 | \$413.75 | \$31,248,488.94 |
| 10/29/2021 | \$31,248,488.94 | \$498,524.35 | \$9,287.71 | \$31,737,725.58 |
| 10/30/2021 | \$31,737,725.58 | \$0.00 | \$0.00 | \$31,737,725.58 |
| 10/31/2021 | \$31,737,725.58 | \$52,006.21 | \$8,057.09 | \$31,781,674.70 |
| Totals | \$25,272,484.88 | \$7,920,370.72 | \$1,411,180.90 | \$31,781,674.70 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$31,781,674.70 | Minimum Balance: | \$24,630,401.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$31,781,674.70 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$26,466,551.70 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$12,025.84 |
| Administrative Fee: | (\$449.57) |
| Cash Management Fee: | (\$180.39) |

Adjusted Interest: \$11,395.90

Balance Including Interest: \$31,793,070.60

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 000001280 - LOCAL HAZARDOUS WASTE | | | | |
| 10/01/2021 | \$17,433,932.03 | \$751,071.84 | \$1,173,924.00 | \$17,011,079.87 |
| 10/02/2021 | \$17,011,079.87 | \$0.00 | \$0.00 | \$17,011,079.87 |
| 10/03/2021 | \$17,011,079.87 | \$0.00 | \$0.00 | \$17,011,079.87 |
| 10/04/2021 | \$17,011,079.87 | \$0.00 | \$0.00 | \$17,011,079.87 |
| 10/05/2021 | \$17,011,079.87 | \$0.00 | \$0.00 | \$17,011,079.87 |
| 10/06/2021 | \$17,011,079.87 | \$0.00 | \$33,076.71 | \$16,978,003.16 |
| 10/07/2021 | \$16,978,003.16 | \$0.00 | \$0.00 | \$16,978,003.16 |
| 10/08/2021 | \$16,978,003.16 | \$0.00 | \$0.00 | \$16,978,003.16 |
| 10/09/2021 | \$16,978,003.16 | \$0.00 | \$0.00 | \$16,978,003.16 |
| 10/10/2021 | \$16,978,003.16 | \$0.00 | \$0.00 | \$16,978,003.16 |
| 10/11/2021 | \$16,978,003.16 | \$0.00 | \$0.00 | \$16,978,003.16 |
| 10/12/2021 | \$16,978,003.16 | \$0.00 | \$0.00 | \$16,978,003.16 |
| 10/13/2021 | \$16,978,003.16 | \$0.00 | \$0.00 | \$16,978,003.16 |
| 10/14/2021 | \$16,978,003.16 | \$0.00 | \$0.00 | \$16,978,003.16 |
| 10/15/2021 | \$16,978,003.16 | \$0.00 | \$0.00 | \$16,978,003.16 |
| 10/16/2021 | \$16,978,003.16 | \$0.00 | \$0.00 | \$16,978,003.16 |
| 10/17/2021 | \$16,978,003.16 | \$0.00 | \$0.00 | \$16,978,003.16 |
| 10/18/2021 | \$16,978,003.16 | \$0.00 | \$0.00 | \$16,978,003.16 |
| 10/19/2021 | \$16,978,003.16 | \$75,778.16 | \$0.00 | \$17,053,781.32 |
| 10/20/2021 | \$17,053,781.32 | \$0.00 | \$0.00 | \$17,053,781.32 |
| 10/21/2021 | \$17,053,781.32 | \$0.00 | \$0.00 | \$17,053,781.32 |
| 10/22/2021 | \$17,053,781.32 | \$0.00 | \$1,447,761.94 | \$15,606,019.38 |
| 10/23/2021 | \$15,606,019.38 | \$0.00 | \$0.00 | \$15,606,019.38 |
| 10/24/2021 | \$15,606,019.38 | \$0.00 | \$0.00 | \$15,606,019.38 |
| 10/25/2021 | \$15,606,019.38 | \$0.00 | \$0.00 | \$15,606,019.38 |
| 10/26/2021 | \$15,606,019.38 | \$0.00 | \$0.00 | \$15,606,019.38 |
| 10/27/2021 | \$15,606,019.38 | \$0.00 | \$0.00 | \$15,606,019.38 |
| 10/28/2021 | \$15,606,019.38 | \$0.00 | \$0.00 | \$15,606,019.38 |
| 10/29/2021 | \$15,606,019.38 | \$24.79 | \$0.00 | \$15,606,044.17 |
| 10/30/2021 | \$15,606,044.17 | \$0.00 | \$0.00 | \$15,606,044.17 |
| 10/31/2021 | \$15,606,044.17 | \$0.00 | \$0.00 | \$15,606,044.17 |
| Totals | \$17,433,932.03 | \$826,874.79 | \$2,654,762.65 | \$15,606,044.17 |
| Account Summary | | | | |
| Ending Balance: | \$15,606,044.17 | Minimum Balance: | \$15,606,019.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,053,781.32 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,548,098.47 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$7,519.11 | | | |
| Administrative Fee: | (\$281.09) | | | |
| Cash Management Fee: | (\$112.79) | | | |
| Adjusted Interest: | \$7,125.24 | | | |
| Balance Including Interest: | \$15,613,169.41 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000001290 - YOUTH SPORTS FACILITY GRANT | | | | |
| 10/01/2021 | \$7,054,572.56 | \$2,866.67 | \$24,680.79 | \$7,032,758.44 |
| 10/02/2021 | \$7,032,758.44 | \$0.00 | \$0.00 | \$7,032,758.44 |
| 10/03/2021 | \$7,032,758.44 | \$0.00 | \$0.00 | \$7,032,758.44 |
| 10/04/2021 | \$7,032,758.44 | \$0.00 | \$30,117.29 | \$7,002,641.15 |
| 10/05/2021 | \$7,002,641.15 | \$0.00 | \$0.00 | \$7,002,641.15 |
| 10/06/2021 | \$7,002,641.15 | \$0.00 | \$2,211.00 | \$7,000,430.15 |
| 10/07/2021 | \$7,000,430.15 | \$0.00 | \$0.00 | \$7,000,430.15 |
| 10/08/2021 | \$7,000,430.15 | \$0.00 | \$0.00 | \$7,000,430.15 |
| 10/09/2021 | \$7,000,430.15 | \$0.00 | \$0.00 | \$7,000,430.15 |
| 10/10/2021 | \$7,000,430.15 | \$0.00 | \$0.00 | \$7,000,430.15 |
| 10/11/2021 | \$7,000,430.15 | \$0.00 | \$0.00 | \$7,000,430.15 |
| 10/12/2021 | \$7,000,430.15 | \$0.00 | \$0.00 | \$7,000,430.15 |
| 10/13/2021 | \$7,000,430.15 | \$0.00 | \$3,079.00 | \$6,997,351.15 |
| 10/14/2021 | \$6,997,351.15 | \$0.00 | \$9,236.62 | \$6,988,114.53 |
| 10/15/2021 | \$6,988,114.53 | \$0.00 | \$923.83 | \$6,987,190.70 |
| 10/16/2021 | \$6,987,190.70 | \$0.00 | \$0.00 | \$6,987,190.70 |
| 10/17/2021 | \$6,987,190.70 | \$0.00 | \$0.00 | \$6,987,190.70 |
| 10/18/2021 | \$6,987,190.70 | \$0.00 | \$0.00 | \$6,987,190.70 |
| 10/19/2021 | \$6,987,190.70 | \$0.00 | \$0.00 | \$6,987,190.70 |
| 10/20/2021 | \$6,987,190.70 | \$0.00 | \$0.00 | \$6,987,190.70 |
| 10/21/2021 | \$6,987,190.70 | \$0.00 | \$0.00 | \$6,987,190.70 |
| 10/22/2021 | \$6,987,190.70 | \$0.00 | \$2,294.38 | \$6,984,896.32 |
| 10/23/2021 | \$6,984,896.32 | \$0.00 | \$0.00 | \$6,984,896.32 |
| 10/24/2021 | \$6,984,896.32 | \$0.00 | \$0.00 | \$6,984,896.32 |
| 10/25/2021 | \$6,984,896.32 | \$0.00 | \$82,810.42 | \$6,902,085.90 |
| 10/26/2021 | \$6,902,085.90 | \$0.00 | \$0.00 | \$6,902,085.90 |
| 10/27/2021 | \$6,902,085.90 | \$0.00 | \$3,826.00 | \$6,898,259.90 |
| 10/28/2021 | \$6,898,259.90 | \$0.00 | \$12,592.30 | \$6,885,667.60 |
| 10/29/2021 | \$6,885,667.60 | \$520,765.15 | \$0.00 | \$7,406,432.75 |
| 10/30/2021 | \$7,406,432.75 | \$0.00 | \$0.00 | \$7,406,432.75 |
| 10/31/2021 | \$7,406,432.75 | \$0.00 | \$2,030.50 | \$7,404,402.25 |
| Totals | \$7,054,572.56 | \$523,631.82 | \$173,802.13 | \$7,404,402.25 |
| Account Summary | | | | |
| Ending Balance: | \$7,404,402.25 | Minimum Balance: | \$6,885,667.60 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,406,432.75 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,024,594.36 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$3,191.83 | | | |
| Administrative Fee: | (\$119.32) | | | |
| Cash Management Fee: | (\$47.88) | | | |
| Adjusted Interest: | \$3,024.64 | | | |
| Balance Including Interest: | \$7,407,426.89 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001292 - 2018 LTGO YOUTH SPORTS FACILITY | | | | |
| 10/01/2021 | \$313,369.45 | \$136.68 | \$0.00 | \$313,506.13 |
| 10/02/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/03/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/04/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/05/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/06/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/07/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/08/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/09/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/10/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/11/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/12/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/13/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/14/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/15/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/16/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/17/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/18/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/19/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/20/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/21/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/22/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/23/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/24/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/25/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/26/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/27/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/28/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/29/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/30/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| 10/31/2021 | \$313,506.13 | \$0.00 | \$0.00 | \$313,506.13 |
| Totals | \$313,369.45 | \$136.68 | \$0.00 | \$313,506.13 |
| Account Summary | | | | |
| Ending Balance: | \$313,506.13 | Minimum Balance: | \$313,506.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$313,506.13 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$313,506.13 | Charge Rate: 0.020018 % |
| | | | | Cash Mgmt Rate: 0.008037 % |
| Gross Earnings: | \$142.45 | | | |
| Administrative Fee: | (\$5.33) | | | |
| Cash Management Fee: | (\$2.14) | | | |
| Adjusted Interest: | \$134.98 | | | |
| Balance Including Interest: | \$313,641.11 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 000001311 - NOXIOUS WEED CONTROL | | | | |
| 10/01/2021 | \$1,787,053.53 | \$4,740.42 | \$100,515.00 | \$1,691,278.95 |
| 10/02/2021 | \$1,691,278.95 | \$0.00 | \$0.00 | \$1,691,278.95 |
| 10/03/2021 | \$1,691,278.95 | \$0.00 | \$0.00 | \$1,691,278.95 |
| 10/04/2021 | \$1,691,278.95 | \$171.60 | \$25.50 | \$1,691,425.05 |
| 10/05/2021 | \$1,691,425.05 | \$30,274.38 | \$0.00 | \$1,721,699.43 |
| 10/06/2021 | \$1,721,699.43 | \$11,890.28 | \$0.00 | \$1,733,589.71 |
| 10/07/2021 | \$1,733,589.71 | \$16,371.96 | \$0.00 | \$1,749,961.67 |
| 10/08/2021 | \$1,749,961.67 | \$14,343.03 | \$0.00 | \$1,764,304.70 |
| 10/09/2021 | \$1,764,304.70 | \$0.00 | \$0.00 | \$1,764,304.70 |
| 10/10/2021 | \$1,764,304.70 | \$0.00 | \$0.00 | \$1,764,304.70 |
| 10/11/2021 | \$1,764,304.70 | \$171.60 | \$275.34 | \$1,764,200.96 |
| 10/12/2021 | \$1,764,200.96 | \$8,980.76 | \$0.00 | \$1,773,181.72 |
| 10/13/2021 | \$1,773,181.72 | \$33,524.51 | \$60,784.87 | \$1,745,921.36 |
| 10/14/2021 | \$1,745,921.36 | \$13,146.00 | \$55,989.91 | \$1,703,077.45 |
| 10/15/2021 | \$1,703,077.45 | \$28,401.28 | \$1,649.16 | \$1,729,829.57 |
| 10/16/2021 | \$1,729,829.57 | \$0.00 | \$0.00 | \$1,729,829.57 |
| 10/17/2021 | \$1,729,829.57 | \$0.00 | \$0.00 | \$1,729,829.57 |
| 10/18/2021 | \$1,729,829.57 | \$0.00 | \$3,646.56 | \$1,726,183.01 |
| 10/19/2021 | \$1,726,183.01 | \$55,078.27 | \$0.00 | \$1,781,261.28 |
| 10/20/2021 | \$1,781,261.28 | \$20,051.33 | \$51.72 | \$1,801,260.89 |
| 10/21/2021 | \$1,801,260.89 | \$26,912.51 | \$0.00 | \$1,828,173.40 |
| 10/22/2021 | \$1,828,173.40 | \$125,460.36 | \$0.00 | \$1,953,633.76 |
| 10/23/2021 | \$1,953,633.76 | \$0.00 | \$0.00 | \$1,953,633.76 |
| 10/24/2021 | \$1,953,633.76 | \$0.00 | \$0.00 | \$1,953,633.76 |
| 10/25/2021 | \$1,953,633.76 | \$22,202.44 | \$1,933.83 | \$1,973,902.37 |
| 10/26/2021 | \$1,973,902.37 | \$46,625.36 | \$0.00 | \$2,020,527.73 |
| 10/27/2021 | \$2,020,527.73 | \$828,202.41 | \$40,139.62 | \$2,808,590.52 |
| 10/28/2021 | \$2,808,590.52 | \$42,290.71 | \$77,932.77 | \$2,772,948.46 |
| 10/29/2021 | \$2,772,948.46 | \$36,799.80 | \$33,629.72 | \$2,776,118.54 |
| 10/30/2021 | \$2,776,118.54 | \$0.00 | \$44.85 | \$2,776,073.69 |
| 10/31/2021 | \$2,776,073.69 | \$6,093.25 | \$8,788.00 | \$2,773,378.94 |
| Totals | \$1,787,053.53 | \$1,371,732.26 | \$385,406.85 | \$2,773,378.94 |
| Account Summary | | | | |
| Ending Balance: | \$2,773,378.94 | Minimum Balance: | \$1,691,278.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,808,590.52 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,946,407.00 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$884.40 | | | |
| Administrative Fee: | (\$33.06) | | | |
| Cash Management Fee: | (\$13.27) | | | |
| Adjusted Interest: | \$838.07 | | | |
| Balance Including Interest: | \$2,774,217.01 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 000001320 - HEALTH THROUGH HOUSING FUND | | | | |
| 10/01/2021 | \$33,561,511.68 | \$15,943.27 | \$140,858.84 | \$33,436,596.11 |
| 10/02/2021 | \$33,436,596.11 | \$0.00 | \$0.00 | \$33,436,596.11 |
| 10/03/2021 | \$33,436,596.11 | \$0.00 | \$0.00 | \$33,436,596.11 |
| 10/04/2021 | \$33,436,596.11 | \$0.00 | \$0.00 | \$33,436,596.11 |
| 10/05/2021 | \$33,436,596.11 | \$0.00 | \$0.00 | \$33,436,596.11 |
| 10/06/2021 | \$33,436,596.11 | \$0.00 | \$0.00 | \$33,436,596.11 |
| 10/07/2021 | \$33,436,596.11 | \$0.00 | \$0.00 | \$33,436,596.11 |
| 10/08/2021 | \$33,436,596.11 | \$0.00 | \$0.00 | \$33,436,596.11 |
| 10/09/2021 | \$33,436,596.11 | \$0.00 | \$0.00 | \$33,436,596.11 |
| 10/10/2021 | \$33,436,596.11 | \$0.00 | \$0.00 | \$33,436,596.11 |
| 10/11/2021 | \$33,436,596.11 | \$0.00 | \$0.00 | \$33,436,596.11 |
| 10/12/2021 | \$33,436,596.11 | \$0.00 | \$0.00 | \$33,436,596.11 |
| 10/13/2021 | \$33,436,596.11 | \$0.00 | \$6,909.00 | \$33,429,687.11 |
| 10/14/2021 | \$33,429,687.11 | \$0.00 | \$20,727.75 | \$33,408,959.36 |
| 10/15/2021 | \$33,408,959.36 | \$0.00 | \$0.00 | \$33,408,959.36 |
| 10/16/2021 | \$33,408,959.36 | \$0.00 | \$0.00 | \$33,408,959.36 |
| 10/17/2021 | \$33,408,959.36 | \$0.00 | \$0.00 | \$33,408,959.36 |
| 10/18/2021 | \$33,408,959.36 | \$0.00 | \$0.00 | \$33,408,959.36 |
| 10/19/2021 | \$33,408,959.36 | \$0.00 | \$0.00 | \$33,408,959.36 |
| 10/20/2021 | \$33,408,959.36 | \$0.00 | \$0.00 | \$33,408,959.36 |
| 10/21/2021 | \$33,408,959.36 | \$0.00 | \$0.00 | \$33,408,959.36 |
| 10/22/2021 | \$33,408,959.36 | \$0.00 | \$0.00 | \$33,408,959.36 |
| 10/23/2021 | \$33,408,959.36 | \$0.00 | \$0.00 | \$33,408,959.36 |
| 10/24/2021 | \$33,408,959.36 | \$0.00 | \$0.00 | \$33,408,959.36 |
| 10/25/2021 | \$33,408,959.36 | \$0.00 | \$0.00 | \$33,408,959.36 |
| 10/26/2021 | \$33,408,959.36 | \$0.00 | \$0.00 | \$33,408,959.36 |
| 10/27/2021 | \$33,408,959.36 | \$0.00 | \$8,899.00 | \$33,400,060.36 |
| 10/28/2021 | \$33,400,060.36 | \$0.00 | \$26,698.78 | \$33,373,361.58 |
| 10/29/2021 | \$33,373,361.58 | \$5,305,327.49 | \$0.00 | \$38,678,689.07 |
| 10/30/2021 | \$38,678,689.07 | \$0.00 | \$0.00 | \$38,678,689.07 |
| 10/31/2021 | \$38,678,689.07 | \$0.00 | \$168.69 | \$38,678,520.38 |
| Totals | \$33,561,511.68 | \$5,321,270.76 | \$204,262.06 | \$38,678,520.38 |
| Account Summary | | | | |
| Ending Balance: | \$38,678,520.38 | Minimum Balance: | \$33,373,361.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$38,678,689.07 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$33,928,859.12 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$15,416.56 | | | |
| Administrative Fee: | (\$576.33) | | | |
| Cash Management Fee: | (\$231.25) | | | |
| Adjusted Interest: | \$14,609.01 | | | |
| Balance Including Interest: | \$38,693,129.39 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 000001340 - DEVELOPMENT & ENVIRONMENTAL | | | | |
| 10/01/2021 | \$3,826,785.88 | \$122,971.77 | \$285,555.35 | \$3,664,202.30 |
| 10/02/2021 | \$3,664,202.30 | \$235.98 | \$0.00 | \$3,664,438.28 |
| 10/03/2021 | \$3,664,438.28 | \$6,695.00 | \$0.00 | \$3,671,133.28 |
| 10/04/2021 | \$3,671,133.28 | \$35,106.67 | \$44,717.08 | \$3,661,522.87 |
| 10/05/2021 | \$3,661,522.87 | \$107,331.83 | \$412.00 | \$3,768,442.70 |
| 10/06/2021 | \$3,768,442.70 | \$78,000.90 | \$0.00 | \$3,846,443.60 |
| 10/07/2021 | \$3,846,443.60 | \$72,877.20 | \$4,976.50 | \$3,914,344.30 |
| 10/08/2021 | \$3,914,344.30 | \$19,306.00 | \$0.00 | \$3,933,650.30 |
| 10/09/2021 | \$3,933,650.30 | \$320.00 | \$0.00 | \$3,933,970.30 |
| 10/10/2021 | \$3,933,970.30 | \$22,202.04 | \$0.00 | \$3,956,172.34 |
| 10/11/2021 | \$3,956,172.34 | \$141,471.04 | \$4,041.92 | \$4,093,601.46 |
| 10/12/2021 | \$4,093,601.46 | \$68,424.12 | \$0.00 | \$4,162,025.58 |
| 10/13/2021 | \$4,162,025.58 | \$28,403.22 | \$85,625.00 | \$4,104,803.80 |
| 10/14/2021 | \$4,104,803.80 | \$18,421.06 | \$249,301.87 | \$3,873,922.99 |
| 10/15/2021 | \$3,873,922.99 | \$8,953.00 | \$10,145.02 | \$3,872,730.97 |
| 10/16/2021 | \$3,872,730.97 | \$34,074.90 | \$0.00 | \$3,906,805.87 |
| 10/17/2021 | \$3,906,805.87 | \$4,692.63 | \$0.00 | \$3,911,498.50 |
| 10/18/2021 | \$3,911,498.50 | \$89,487.63 | \$5,500.08 | \$3,995,486.05 |
| 10/19/2021 | \$3,995,486.05 | \$90,932.83 | \$2,552.00 | \$4,083,866.88 |
| 10/20/2021 | \$4,083,866.88 | \$48,895.84 | \$1,341.90 | \$4,131,420.82 |
| 10/21/2021 | \$4,131,420.82 | \$60,446.99 | \$0.00 | \$4,191,867.81 |
| 10/22/2021 | \$4,191,867.81 | \$26,723.76 | \$238.00 | \$4,218,353.57 |
| 10/23/2021 | \$4,218,353.57 | \$3,049.00 | \$0.00 | \$4,221,402.57 |
| 10/24/2021 | \$4,221,402.57 | \$8,004.28 | \$0.00 | \$4,229,406.85 |
| 10/25/2021 | \$4,229,406.85 | \$54,193.19 | \$28,921.92 | \$4,254,678.12 |
| 10/26/2021 | \$4,254,678.12 | \$175,208.93 | \$3.67 | \$4,429,883.38 |
| 10/27/2021 | \$4,429,883.38 | \$20,818.75 | \$109,831.50 | \$4,340,870.63 |
| 10/28/2021 | \$4,340,870.63 | \$32,573.32 | \$324,444.32 | \$4,048,999.63 |
| 10/29/2021 | \$4,048,999.63 | \$35,503.47 | \$57,594.08 | \$4,026,909.02 |
| 10/30/2021 | \$4,026,909.02 | \$2,072.17 | \$0.00 | \$4,028,981.19 |
| 10/31/2021 | \$4,028,981.19 | \$2,003.41 | \$37,871.75 | \$3,993,112.85 |
| Totals | \$3,826,785.88 | \$1,419,400.93 | \$1,253,073.96 | \$3,993,112.85 |
| Account Summary | | | | |
| Ending Balance: | \$3,993,112.85 | Minimum Balance: | \$3,661,522.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,429,883.38 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,004,353.19 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,819.49 | | | |
| Administrative Fee: | (\$68.02) | | | |
| Cash Management Fee: | (\$27.29) | | | |
| Adjusted Interest: | \$1,724.18 | | | |
| Balance Including Interest: | \$3,994,837.03 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000001341 - DEVELOPMENT & ENIV SER ABATE | | | | |
| 10/01/2021 | \$508,120.33 | \$224.92 | \$15,864.84 | \$492,480.41 |
| 10/02/2021 | \$492,480.41 | \$0.00 | \$0.00 | \$492,480.41 |
| 10/03/2021 | \$492,480.41 | \$0.00 | \$0.00 | \$492,480.41 |
| 10/04/2021 | \$492,480.41 | \$0.00 | \$0.00 | \$492,480.41 |
| 10/05/2021 | \$492,480.41 | \$50.00 | \$0.00 | \$492,530.41 |
| 10/06/2021 | \$492,530.41 | \$0.00 | \$0.00 | \$492,530.41 |
| 10/07/2021 | \$492,530.41 | \$0.00 | \$0.00 | \$492,530.41 |
| 10/08/2021 | \$492,530.41 | \$0.00 | \$0.00 | \$492,530.41 |
| 10/09/2021 | \$492,530.41 | \$0.00 | \$0.00 | \$492,530.41 |
| 10/10/2021 | \$492,530.41 | \$0.00 | \$0.00 | \$492,530.41 |
| 10/11/2021 | \$492,530.41 | \$0.00 | \$0.00 | \$492,530.41 |
| 10/12/2021 | \$492,530.41 | \$0.00 | \$0.00 | \$492,530.41 |
| 10/13/2021 | \$492,530.41 | \$0.00 | \$1,374.00 | \$491,156.41 |
| 10/14/2021 | \$491,156.41 | \$0.00 | \$4,122.99 | \$487,033.42 |
| 10/15/2021 | \$487,033.42 | \$0.00 | \$115.32 | \$486,918.10 |
| 10/16/2021 | \$486,918.10 | \$0.00 | \$0.00 | \$486,918.10 |
| 10/17/2021 | \$486,918.10 | \$0.00 | \$0.00 | \$486,918.10 |
| 10/18/2021 | \$486,918.10 | \$0.00 | \$0.00 | \$486,918.10 |
| 10/19/2021 | \$486,918.10 | \$3,059.00 | \$0.00 | \$489,977.10 |
| 10/20/2021 | \$489,977.10 | \$0.00 | \$0.00 | \$489,977.10 |
| 10/21/2021 | \$489,977.10 | \$0.00 | \$0.00 | \$489,977.10 |
| 10/22/2021 | \$489,977.10 | \$238.00 | \$0.00 | \$490,215.10 |
| 10/23/2021 | \$490,215.10 | \$0.00 | \$0.00 | \$490,215.10 |
| 10/24/2021 | \$490,215.10 | \$0.00 | \$0.00 | \$490,215.10 |
| 10/25/2021 | \$490,215.10 | \$0.00 | \$0.00 | \$490,215.10 |
| 10/26/2021 | \$490,215.10 | \$0.00 | \$0.00 | \$490,215.10 |
| 10/27/2021 | \$490,215.10 | \$0.00 | \$1,717.00 | \$488,498.10 |
| 10/28/2021 | \$488,498.10 | \$0.00 | \$5,152.70 | \$483,345.40 |
| 10/29/2021 | \$483,345.40 | \$0.00 | \$0.00 | \$483,345.40 |
| 10/30/2021 | \$483,345.40 | \$0.00 | \$0.00 | \$483,345.40 |
| 10/31/2021 | \$483,345.40 | \$0.00 | \$0.00 | \$483,345.40 |
| Totals | \$508,120.33 | \$3,571.92 | \$28,346.85 | \$483,345.40 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$483,345.40 | Minimum Balance: | \$483,345.40 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$492,530.41 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$489,642.38 | Charge Rate: | 0.020007 % |
| | | | | Cash Mgmt Rate: | 0.008032 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$222.49 |
| Administrative Fee: | (\$8.32) |
| Cash Management Fee: | (\$3.34) |

Adjusted Interest: \$210.83

Balance Including Interest: \$483,556.23

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 000001346 - DPER GENERAL PUBLIC SERVICES | | | | |
| 10/01/2021 | \$384,093.48 | \$600,130.48 | \$38,039.14 | \$946,184.82 |
| 10/02/2021 | \$946,184.82 | \$0.00 | \$0.00 | \$946,184.82 |
| 10/03/2021 | \$946,184.82 | \$0.00 | \$0.00 | \$946,184.82 |
| 10/04/2021 | \$946,184.82 | \$0.00 | \$0.00 | \$946,184.82 |
| 10/05/2021 | \$946,184.82 | \$0.00 | \$0.00 | \$946,184.82 |
| 10/06/2021 | \$946,184.82 | \$0.00 | \$0.00 | \$946,184.82 |
| 10/07/2021 | \$946,184.82 | \$0.00 | \$0.00 | \$946,184.82 |
| 10/08/2021 | \$946,184.82 | \$0.00 | \$0.00 | \$946,184.82 |
| 10/09/2021 | \$946,184.82 | \$0.00 | \$0.00 | \$946,184.82 |
| 10/10/2021 | \$946,184.82 | \$0.00 | \$0.00 | \$946,184.82 |
| 10/11/2021 | \$946,184.82 | \$0.00 | \$206.50 | \$945,978.32 |
| 10/12/2021 | \$945,978.32 | \$0.00 | \$0.00 | \$945,978.32 |
| 10/13/2021 | \$945,978.32 | \$0.00 | \$9,516.00 | \$936,462.32 |
| 10/14/2021 | \$936,462.32 | \$0.00 | \$28,548.75 | \$907,913.57 |
| 10/15/2021 | \$907,913.57 | \$0.00 | \$922.55 | \$906,991.02 |
| 10/16/2021 | \$906,991.02 | \$0.00 | \$0.00 | \$906,991.02 |
| 10/17/2021 | \$906,991.02 | \$0.00 | \$0.00 | \$906,991.02 |
| 10/18/2021 | \$906,991.02 | \$0.00 | \$1,019.82 | \$905,971.20 |
| 10/19/2021 | \$905,971.20 | \$2.40 | \$0.00 | \$905,973.60 |
| 10/20/2021 | \$905,973.60 | \$0.00 | \$25.95 | \$905,947.65 |
| 10/21/2021 | \$905,947.65 | \$0.00 | \$619.50 | \$905,328.15 |
| 10/22/2021 | \$905,328.15 | \$0.00 | \$0.00 | \$905,328.15 |
| 10/23/2021 | \$905,328.15 | \$0.00 | \$0.00 | \$905,328.15 |
| 10/24/2021 | \$905,328.15 | \$0.00 | \$0.00 | \$905,328.15 |
| 10/25/2021 | \$905,328.15 | \$0.00 | \$411.00 | \$904,917.15 |
| 10/26/2021 | \$904,917.15 | \$0.00 | \$0.00 | \$904,917.15 |
| 10/27/2021 | \$904,917.15 | \$0.00 | \$12,338.00 | \$892,579.15 |
| 10/28/2021 | \$892,579.15 | \$0.00 | \$37,607.31 | \$854,971.84 |
| 10/29/2021 | \$854,971.84 | \$0.00 | \$59.93 | \$854,911.91 |
| 10/30/2021 | \$854,911.91 | \$0.00 | \$0.00 | \$854,911.91 |
| 10/31/2021 | \$854,911.91 | \$0.00 | \$2,068.38 | \$852,843.53 |
| Totals | \$384,093.48 | \$600,132.88 | \$131,382.83 | \$852,843.53 |
| Account Summary | | | | |
| Ending Balance: | \$852,843.53 | Minimum Balance: | \$852,843.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$946,184.82 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$915,432.63 | Charge Rate: 0.020283 % |
| | | | | Cash Mgmt Rate: 0.008142 % |
| Gross Earnings: | \$415.95 | | | |
| Administrative Fee: | (\$15.77) | | | |
| Cash Management Fee: | (\$6.33) | | | |
| Adjusted Interest: | \$393.85 | | | |
| Balance Including Interest: | \$853,237.38 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF | | | | |
| 10/01/2021 | \$1,524,020.24 | \$1,170,264.11 | \$98,464.97 | \$2,595,819.38 |
| 10/02/2021 | \$2,595,819.38 | \$0.00 | \$0.00 | \$2,595,819.38 |
| 10/03/2021 | \$2,595,819.38 | \$0.00 | \$0.00 | \$2,595,819.38 |
| 10/04/2021 | \$2,595,819.38 | \$0.00 | \$5,000.00 | \$2,590,819.38 |
| 10/05/2021 | \$2,590,819.38 | \$0.00 | \$0.00 | \$2,590,819.38 |
| 10/06/2021 | \$2,590,819.38 | \$0.00 | \$37,404.24 | \$2,553,415.14 |
| 10/07/2021 | \$2,553,415.14 | \$0.00 | \$0.00 | \$2,553,415.14 |
| 10/08/2021 | \$2,553,415.14 | \$0.00 | \$0.00 | \$2,553,415.14 |
| 10/09/2021 | \$2,553,415.14 | \$0.00 | \$0.00 | \$2,553,415.14 |
| 10/10/2021 | \$2,553,415.14 | \$0.00 | \$0.00 | \$2,553,415.14 |
| 10/11/2021 | \$2,553,415.14 | \$0.00 | \$85,859.95 | \$2,467,555.19 |
| 10/12/2021 | \$2,467,555.19 | \$0.00 | \$0.00 | \$2,467,555.19 |
| 10/13/2021 | \$2,467,555.19 | \$0.00 | \$32,405.40 | \$2,435,149.79 |
| 10/14/2021 | \$2,435,149.79 | \$0.00 | \$97,155.35 | \$2,337,994.44 |
| 10/15/2021 | \$2,337,994.44 | \$0.00 | \$3,162.80 | \$2,334,831.64 |
| 10/16/2021 | \$2,334,831.64 | \$0.00 | \$0.00 | \$2,334,831.64 |
| 10/17/2021 | \$2,334,831.64 | \$0.00 | \$0.00 | \$2,334,831.64 |
| 10/18/2021 | \$2,334,831.64 | \$0.00 | \$82,521.62 | \$2,252,310.02 |
| 10/19/2021 | \$2,252,310.02 | \$0.00 | \$34,711.25 | \$2,217,598.77 |
| 10/20/2021 | \$2,217,598.77 | \$0.00 | \$0.00 | \$2,217,598.77 |
| 10/21/2021 | \$2,217,598.77 | \$0.00 | \$0.00 | \$2,217,598.77 |
| 10/22/2021 | \$2,217,598.77 | \$0.00 | \$0.00 | \$2,217,598.77 |
| 10/23/2021 | \$2,217,598.77 | \$0.00 | \$0.00 | \$2,217,598.77 |
| 10/24/2021 | \$2,217,598.77 | \$0.00 | \$0.00 | \$2,217,598.77 |
| 10/25/2021 | \$2,217,598.77 | \$0.00 | \$344,076.47 | \$1,873,522.30 |
| 10/26/2021 | \$1,873,522.30 | \$0.00 | \$0.00 | \$1,873,522.30 |
| 10/27/2021 | \$1,873,522.30 | \$0.00 | \$52,284.00 | \$1,821,238.30 |
| 10/28/2021 | \$1,821,238.30 | \$0.00 | \$121,522.78 | \$1,699,715.52 |
| 10/29/2021 | \$1,699,715.52 | \$13,500.00 | \$2,237.71 | \$1,710,977.81 |
| 10/30/2021 | \$1,710,977.81 | \$0.00 | \$0.00 | \$1,710,977.81 |
| 10/31/2021 | \$1,710,977.81 | \$0.00 | \$9,856.96 | \$1,701,120.85 |
| Totals | \$1,524,020.24 | \$1,183,764.11 | \$1,006,663.50 | \$1,701,120.85 |
| Account Summary | | | | |
| Ending Balance: | \$1,701,120.85 | Minimum Balance: | \$1,699,715.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,595,819.38 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,270,899.99 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,031.85 | | | |
| Administrative Fee: | (\$38.57) | | | |
| Cash Management Fee: | (\$15.48) | | | |
| Adjusted Interest: | \$977.80 | | | |
| Balance Including Interest: | \$1,702,098.65 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001381 - PARKS TRUST AND CONTRIBUTION | | | | |
| 10/01/2021 | \$6,158.75 | \$2.69 | \$0.00 | \$6,161.44 |
| 10/02/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/03/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/04/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/05/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/06/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/07/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/08/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/09/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/10/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/11/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/12/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/13/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/14/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/15/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/16/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/17/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/18/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/19/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/20/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/21/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/22/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/23/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/24/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/25/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/26/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/27/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/28/2021 | \$6,161.44 | \$0.00 | \$0.00 | \$6,161.44 |
| 10/29/2021 | \$6,161.44 | \$0.52 | \$0.00 | \$6,161.96 |
| 10/30/2021 | \$6,161.96 | \$0.00 | \$0.00 | \$6,161.96 |
| 10/31/2021 | \$6,161.96 | \$0.00 | \$0.00 | \$6,161.96 |
| Totals | \$6,158.75 | \$3.21 | \$0.00 | \$6,161.96 |
| Account Summary | | | | |
| Ending Balance: | \$6,161.96 | Minimum Balance: | \$6,161.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,161.96 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,161.49 | Charge Rate: 0.019109 % |
| | | | | Cash Mgmt Rate: 0.007644 % |
| Gross Earnings: | \$2.80 | | | |
| Administrative Fee: | (\$0.10) | | | |
| Cash Management Fee: | (\$0.04) | | | |
| Adjusted Interest: | \$2.66 | | | |
| Balance Including Interest: | \$6,164.62 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001396 - RISK ABATEMENT / 2006FUND | | | | |
| 10/01/2021 | (\$877.98) | \$0.00 | \$0.40 | (\$878.38) |
| 10/02/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/03/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/04/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/05/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/06/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/07/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/08/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/09/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/10/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/11/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/12/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/13/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/14/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/15/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/16/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/17/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/18/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/19/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/20/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/21/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/22/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/23/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/24/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/25/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/26/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/27/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/28/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/29/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/30/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| 10/31/2021 | (\$878.38) | \$0.00 | \$0.00 | (\$878.38) |
| Totals | (\$877.98) | \$0.00 | \$0.40 | (\$878.38) |
| Account Summary | | | | |
| Ending Balance: | (\$878.38) | Minimum Balance: | (\$878.38) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$878.38) | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$878.38) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$0.40) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$0.40) | | | |
| Balance Including Interest: | (\$878.78) | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|------------------------|-------------------------|-----------------------|--|
| 000001411 - RAINY DAY RESERVE | | | | |
| 10/01/2021 | \$26,655,646.58 | \$11,723.30 | \$4,332,529.70 | \$22,334,840.18 |
| 10/02/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/03/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/04/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/05/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/06/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/07/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/08/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/09/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/10/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/11/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/12/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/13/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/14/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/15/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/16/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/17/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/18/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/19/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/20/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/21/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/22/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/23/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/24/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/25/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/26/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/27/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/28/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/29/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/30/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| 10/31/2021 | \$22,334,840.18 | \$0.00 | \$0.00 | \$22,334,840.18 |
| Totals | \$26,655,646.58 | \$11,723.30 | \$4,332,529.70 | \$22,334,840.18 |
| Account Summary | | | | |
| Ending Balance: | \$22,334,840.18 | Minimum Balance: | \$22,334,840.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,334,840.18 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$22,334,840.18 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$10,148.48 | | | |
| Administrative Fee: | (\$379.39) | | | |
| Cash Management Fee: | (\$152.23) | | | |
| Adjusted Interest: | \$9,616.88 | | | |
| Balance Including Interest: | \$22,344,457.06 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001415 - GH PARKING FACILITIES | | | | |
| 10/01/2021 | \$4,360,170.86 | \$407,406.28 | \$483,506.25 | \$4,284,070.89 |
| 10/02/2021 | \$4,284,070.89 | \$0.00 | \$0.00 | \$4,284,070.89 |
| 10/03/2021 | \$4,284,070.89 | \$0.00 | \$0.00 | \$4,284,070.89 |
| 10/04/2021 | \$4,284,070.89 | \$0.00 | \$0.00 | \$4,284,070.89 |
| 10/05/2021 | \$4,284,070.89 | \$0.00 | \$0.00 | \$4,284,070.89 |
| 10/06/2021 | \$4,284,070.89 | \$0.00 | \$0.00 | \$4,284,070.89 |
| 10/07/2021 | \$4,284,070.89 | \$55,019.12 | \$0.00 | \$4,339,090.01 |
| 10/08/2021 | \$4,339,090.01 | \$0.00 | \$44,924.27 | \$4,294,165.74 |
| 10/09/2021 | \$4,294,165.74 | \$0.00 | \$0.00 | \$4,294,165.74 |
| 10/10/2021 | \$4,294,165.74 | \$0.00 | \$0.00 | \$4,294,165.74 |
| 10/11/2021 | \$4,294,165.74 | \$0.00 | \$0.00 | \$4,294,165.74 |
| 10/12/2021 | \$4,294,165.74 | \$0.00 | \$0.00 | \$4,294,165.74 |
| 10/13/2021 | \$4,294,165.74 | \$0.00 | \$0.00 | \$4,294,165.74 |
| 10/14/2021 | \$4,294,165.74 | \$105.00 | \$0.00 | \$4,294,270.74 |
| 10/15/2021 | \$4,294,270.74 | \$0.00 | \$37,519.93 | \$4,256,750.81 |
| 10/16/2021 | \$4,256,750.81 | \$0.00 | \$0.00 | \$4,256,750.81 |
| 10/17/2021 | \$4,256,750.81 | \$0.00 | \$0.00 | \$4,256,750.81 |
| 10/18/2021 | \$4,256,750.81 | \$0.00 | \$31,524.57 | \$4,225,226.24 |
| 10/19/2021 | \$4,225,226.24 | \$16,375.00 | \$0.00 | \$4,241,601.24 |
| 10/20/2021 | \$4,241,601.24 | \$0.00 | \$0.00 | \$4,241,601.24 |
| 10/21/2021 | \$4,241,601.24 | \$0.00 | \$0.00 | \$4,241,601.24 |
| 10/22/2021 | \$4,241,601.24 | \$0.00 | \$0.00 | \$4,241,601.24 |
| 10/23/2021 | \$4,241,601.24 | \$0.00 | \$0.00 | \$4,241,601.24 |
| 10/24/2021 | \$4,241,601.24 | \$0.00 | \$0.00 | \$4,241,601.24 |
| 10/25/2021 | \$4,241,601.24 | \$0.00 | \$108.33 | \$4,241,492.91 |
| 10/26/2021 | \$4,241,492.91 | \$0.00 | \$0.00 | \$4,241,492.91 |
| 10/27/2021 | \$4,241,492.91 | \$0.00 | \$0.00 | \$4,241,492.91 |
| 10/28/2021 | \$4,241,492.91 | \$105.00 | \$0.00 | \$4,241,597.91 |
| 10/29/2021 | \$4,241,597.91 | \$0.00 | \$0.00 | \$4,241,597.91 |
| 10/30/2021 | \$4,241,597.91 | \$0.00 | \$0.00 | \$4,241,597.91 |
| 10/31/2021 | \$4,241,597.91 | \$0.00 | \$0.00 | \$4,241,597.91 |
| Totals | \$4,360,170.86 | \$479,010.40 | \$597,583.35 | \$4,241,597.91 |
| Account Summary | | | | |
| Ending Balance: | \$4,241,597.91 | Minimum Balance: | \$4,225,226.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,339,090.01 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,265,765.71 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,938.27 | | | |
| Administrative Fee: | (\$72.46) | | | |
| Cash Management Fee: | (\$29.07) | | | |
| Adjusted Interest: | \$1,836.74 | | | |
| Balance Including Interest: | \$4,243,434.65 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 000001421 - COMMUNITY SERVICES OPERATING FUND | | | | |
| 10/01/2021 | \$1,745,239.47 | \$322,322.30 | \$484,433.63 | \$1,583,128.14 |
| 10/02/2021 | \$1,583,128.14 | \$0.00 | \$0.00 | \$1,583,128.14 |
| 10/03/2021 | \$1,583,128.14 | \$0.00 | \$0.00 | \$1,583,128.14 |
| 10/04/2021 | \$1,583,128.14 | \$0.00 | \$2,266.06 | \$1,580,862.08 |
| 10/05/2021 | \$1,580,862.08 | \$0.00 | \$0.00 | \$1,580,862.08 |
| 10/06/2021 | \$1,580,862.08 | \$0.00 | \$24,362.59 | \$1,556,499.49 |
| 10/07/2021 | \$1,556,499.49 | \$0.00 | \$0.00 | \$1,556,499.49 |
| 10/08/2021 | \$1,556,499.49 | \$0.00 | \$0.00 | \$1,556,499.49 |
| 10/09/2021 | \$1,556,499.49 | \$0.00 | \$0.00 | \$1,556,499.49 |
| 10/10/2021 | \$1,556,499.49 | \$0.00 | \$0.00 | \$1,556,499.49 |
| 10/11/2021 | \$1,556,499.49 | \$0.00 | \$13,665.00 | \$1,542,834.49 |
| 10/12/2021 | \$1,542,834.49 | \$0.00 | \$7,099.00 | \$1,535,735.49 |
| 10/13/2021 | \$1,535,735.49 | \$0.49 | \$96,867.00 | \$1,438,868.98 |
| 10/14/2021 | \$1,438,868.98 | \$0.00 | \$62,485.13 | \$1,376,383.85 |
| 10/15/2021 | \$1,376,383.85 | \$0.00 | \$11,370.49 | \$1,365,013.36 |
| 10/16/2021 | \$1,365,013.36 | \$0.00 | \$0.00 | \$1,365,013.36 |
| 10/17/2021 | \$1,365,013.36 | \$0.00 | \$0.00 | \$1,365,013.36 |
| 10/18/2021 | \$1,365,013.36 | \$0.00 | \$28,897.06 | \$1,336,116.30 |
| 10/19/2021 | \$1,336,116.30 | \$1,000.00 | \$0.00 | \$1,337,116.30 |
| 10/20/2021 | \$1,337,116.30 | \$0.00 | \$71,420.00 | \$1,265,696.30 |
| 10/21/2021 | \$1,265,696.30 | \$0.00 | \$2,506.00 | \$1,263,190.30 |
| 10/22/2021 | \$1,263,190.30 | \$0.00 | \$0.00 | \$1,263,190.30 |
| 10/23/2021 | \$1,263,190.30 | \$0.00 | \$0.00 | \$1,263,190.30 |
| 10/24/2021 | \$1,263,190.30 | \$0.00 | \$0.00 | \$1,263,190.30 |
| 10/25/2021 | \$1,263,190.30 | \$0.00 | \$6,678.01 | \$1,256,512.29 |
| 10/26/2021 | \$1,256,512.29 | \$0.00 | \$76,382.17 | \$1,180,130.12 |
| 10/27/2021 | \$1,180,130.12 | \$85,000.00 | \$32,441.00 | \$1,232,689.12 |
| 10/28/2021 | \$1,232,689.12 | \$0.00 | \$82,323.71 | \$1,150,365.41 |
| 10/29/2021 | \$1,150,365.41 | \$75.69 | \$429.47 | \$1,150,011.63 |
| 10/30/2021 | \$1,150,011.63 | \$0.00 | \$0.00 | \$1,150,011.63 |
| 10/31/2021 | \$1,150,011.63 | \$315,098.69 | \$315,717.21 | \$1,149,393.11 |
| Totals | \$1,745,239.47 | \$723,497.17 | \$1,319,343.53 | \$1,149,393.11 |
| Account Summary | | | | |
| Ending Balance: | \$1,149,393.11 | Minimum Balance: | \$1,149,393.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,583,128.14 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,385,266.85 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$629.44 | | | |
| Administrative Fee: | (\$23.53) | | | |
| Cash Management Fee: | (\$9.44) | | | |
| Adjusted Interest: | \$596.47 | | | |
| Balance Including Interest: | \$1,149,989.58 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000001432 - ANIMAL BEQUEST | | | | |
| 10/01/2021 | \$1,700,886.28 | \$1,029.38 | \$0.00 | \$1,701,915.66 |
| 10/02/2021 | \$1,701,915.66 | \$0.00 | \$0.00 | \$1,701,915.66 |
| 10/03/2021 | \$1,701,915.66 | \$0.00 | \$0.00 | \$1,701,915.66 |
| 10/04/2021 | \$1,701,915.66 | \$1,288.00 | \$0.00 | \$1,703,203.66 |
| 10/05/2021 | \$1,703,203.66 | \$846.00 | \$0.00 | \$1,704,049.66 |
| 10/06/2021 | \$1,704,049.66 | \$485.50 | \$0.00 | \$1,704,535.16 |
| 10/07/2021 | \$1,704,535.16 | \$446.00 | \$0.00 | \$1,704,981.16 |
| 10/08/2021 | \$1,704,981.16 | \$376.00 | \$0.00 | \$1,705,357.16 |
| 10/09/2021 | \$1,705,357.16 | \$0.00 | \$0.00 | \$1,705,357.16 |
| 10/10/2021 | \$1,705,357.16 | \$0.00 | \$0.00 | \$1,705,357.16 |
| 10/11/2021 | \$1,705,357.16 | \$0.00 | \$0.00 | \$1,705,357.16 |
| 10/12/2021 | \$1,705,357.16 | \$100.00 | \$0.00 | \$1,705,457.16 |
| 10/13/2021 | \$1,705,457.16 | \$3,842.17 | \$0.00 | \$1,709,299.33 |
| 10/14/2021 | \$1,709,299.33 | \$844.25 | \$0.00 | \$1,710,143.58 |
| 10/15/2021 | \$1,710,143.58 | \$347.00 | \$0.00 | \$1,710,490.58 |
| 10/16/2021 | \$1,710,490.58 | \$0.00 | \$0.00 | \$1,710,490.58 |
| 10/17/2021 | \$1,710,490.58 | \$0.00 | \$0.00 | \$1,710,490.58 |
| 10/18/2021 | \$1,710,490.58 | \$315.00 | \$0.00 | \$1,710,805.58 |
| 10/19/2021 | \$1,710,805.58 | \$4,558.75 | \$0.00 | \$1,715,364.33 |
| 10/20/2021 | \$1,715,364.33 | \$118.00 | \$0.00 | \$1,715,482.33 |
| 10/21/2021 | \$1,715,482.33 | \$766.00 | \$0.00 | \$1,716,248.33 |
| 10/22/2021 | \$1,716,248.33 | \$609.00 | \$0.00 | \$1,716,857.33 |
| 10/23/2021 | \$1,716,857.33 | \$0.00 | \$0.00 | \$1,716,857.33 |
| 10/24/2021 | \$1,716,857.33 | \$0.00 | \$0.00 | \$1,716,857.33 |
| 10/25/2021 | \$1,716,857.33 | \$590.00 | \$0.00 | \$1,717,447.33 |
| 10/26/2021 | \$1,717,447.33 | \$669.00 | \$0.00 | \$1,718,116.33 |
| 10/27/2021 | \$1,718,116.33 | \$1,560.00 | \$0.00 | \$1,719,676.33 |
| 10/28/2021 | \$1,719,676.33 | \$2,093.09 | \$0.00 | \$1,721,769.42 |
| 10/29/2021 | \$1,721,769.42 | \$505.00 | \$0.00 | \$1,722,274.42 |
| 10/30/2021 | \$1,722,274.42 | \$0.00 | \$0.00 | \$1,722,274.42 |
| 10/31/2021 | \$1,722,274.42 | \$0.00 | \$0.00 | \$1,722,274.42 |
| Totals | \$1,700,886.28 | \$21,388.14 | \$0.00 | \$1,722,274.42 |
| Account Summary | | | | |
| Ending Balance: | \$1,722,274.42 | Minimum Balance: | \$1,701,915.66 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,722,274.42 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,711,374.91 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008022 % |
| Gross Earnings: | \$777.61 | | | |
| Administrative Fee: | (\$29.07) | | | |
| Cash Management Fee: | (\$11.66) | | | |
| Adjusted Interest: | \$736.88 | | | |
| Balance Including Interest: | \$1,723,011.30 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|------------------------|-------------------------|-----------------------|--|
| 000001451 - PARKS 2004 LEVY | | | | |
| 10/01/2021 | \$16,876,058.97 | \$192,920.97 | \$947,001.35 | \$16,121,978.59 |
| 10/02/2021 | \$16,121,978.59 | \$0.00 | \$0.00 | \$16,121,978.59 |
| 10/03/2021 | \$16,121,978.59 | \$0.00 | \$0.00 | \$16,121,978.59 |
| 10/04/2021 | \$16,121,978.59 | \$22,823.93 | \$162,645.31 | \$15,982,157.21 |
| 10/05/2021 | \$15,982,157.21 | \$11,323.84 | \$1,584.12 | \$15,991,896.93 |
| 10/06/2021 | \$15,991,896.93 | \$32,876.04 | \$3,439.25 | \$16,021,333.72 |
| 10/07/2021 | \$16,021,333.72 | \$30,330.49 | \$751.79 | \$16,050,912.42 |
| 10/08/2021 | \$16,050,912.42 | \$45,059.04 | \$358.89 | \$16,095,612.57 |
| 10/09/2021 | \$16,095,612.57 | \$0.00 | \$20.34 | \$16,095,592.23 |
| 10/10/2021 | \$16,095,592.23 | \$0.00 | \$728.94 | \$16,094,863.29 |
| 10/11/2021 | \$16,094,863.29 | \$750.60 | \$22,982.48 | \$16,072,631.41 |
| 10/12/2021 | \$16,072,631.41 | \$15,030.61 | \$2,349.77 | \$16,085,312.25 |
| 10/13/2021 | \$16,085,312.25 | \$191,437.18 | \$281,540.76 | \$15,995,208.67 |
| 10/14/2021 | \$15,995,208.67 | \$33,666.48 | \$820,785.73 | \$15,208,089.42 |
| 10/15/2021 | \$15,208,089.42 | \$34,781.80 | \$211,464.08 | \$15,031,407.14 |
| 10/16/2021 | \$15,031,407.14 | \$0.00 | \$0.00 | \$15,031,407.14 |
| 10/17/2021 | \$15,031,407.14 | \$0.00 | \$158.63 | \$15,031,248.51 |
| 10/18/2021 | \$15,031,248.51 | \$13,870.58 | \$58,038.94 | \$14,987,080.15 |
| 10/19/2021 | \$14,987,080.15 | \$7,910.33 | \$673.41 | \$14,994,317.07 |
| 10/20/2021 | \$14,994,317.07 | \$111,235.00 | \$6,078.72 | \$15,099,473.35 |
| 10/21/2021 | \$15,099,473.35 | \$28,563.06 | \$2,250.40 | \$15,125,786.01 |
| 10/22/2021 | \$15,125,786.01 | \$34,510.06 | \$62,866.74 | \$15,097,429.33 |
| 10/23/2021 | \$15,097,429.33 | \$0.00 | \$0.00 | \$15,097,429.33 |
| 10/24/2021 | \$15,097,429.33 | \$0.00 | \$0.00 | \$15,097,429.33 |
| 10/25/2021 | \$15,097,429.33 | \$9,597.55 | \$59,065.07 | \$15,047,961.81 |
| 10/26/2021 | \$15,047,961.81 | \$170,437.51 | \$64,433.59 | \$15,153,965.73 |
| 10/27/2021 | \$15,153,965.73 | \$21,338.41 | \$357,344.15 | \$14,817,959.99 |
| 10/28/2021 | \$14,817,959.99 | \$31,943.15 | \$1,039,578.32 | \$13,810,324.82 |
| 10/29/2021 | \$13,810,324.82 | \$33,705.58 | \$200,762.54 | \$13,643,267.86 |
| 10/30/2021 | \$13,643,267.86 | \$0.00 | \$90.70 | \$13,643,177.16 |
| 10/31/2021 | \$13,643,177.16 | \$3,278.83 | \$244,119.85 | \$13,402,336.14 |
| Totals | \$16,876,058.97 | \$1,077,391.04 | \$4,551,113.87 | \$13,402,336.14 |
| Account Summary | | | | |
| Ending Balance: | \$13,402,336.14 | Minimum Balance: | \$13,402,336.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,121,978.59 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,295,856.35 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$6,950.11 | | | |
| Administrative Fee: | (\$259.82) | | | |
| Cash Management Fee: | (\$104.25) | | | |
| Adjusted Interest: | \$6,586.05 | | | |
| Balance Including Interest: | \$13,408,922.19 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000001452 - OPEN SPACE TRAILS & ZOO LEVY | | | | |
| 10/01/2021 | \$25,837.42 | \$11.27 | \$0.00 | \$25,848.69 |
| 10/02/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/03/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/04/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/05/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/06/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/07/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/08/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/09/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/10/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/11/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/12/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/13/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/14/2021 | \$25,848.69 | \$0.00 | \$0.00 | \$25,848.69 |
| 10/15/2021 | \$25,848.69 | \$7.06 | \$0.00 | \$25,855.75 |
| 10/16/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/17/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/18/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/19/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/20/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/21/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/22/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/23/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/24/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/25/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/26/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/27/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/28/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/29/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/30/2021 | \$25,855.75 | \$0.00 | \$0.00 | \$25,855.75 |
| 10/31/2021 | \$25,855.75 | \$11.27 | \$0.00 | \$25,867.02 |
| Totals | \$25,837.42 | \$29.60 | \$0.00 | \$25,867.02 |

Account Summary

| | | | | | |
|-------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$25,867.02 | Minimum Balance: | \$25,848.69 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$25,867.02 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$25,852.93 | Charge Rate: | 0.020039 % |
| | | | | Cash Mgmt Rate: | 0.008198 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$11.75 |
| Administrative Fee: | (\$0.44) |
| Cash Management Fee: | (\$0.18) |

Adjusted Interest: \$11.13

Balance Including Interest: \$25,878.15

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001453 - PARKS OPEN SPACE AND TRAILS LEVY | | | | |
| 10/01/2021 | \$1,082,127.69 | \$468.01 | \$0.00 | \$1,082,595.70 |
| 10/02/2021 | \$1,082,595.70 | \$0.00 | \$0.00 | \$1,082,595.70 |
| 10/03/2021 | \$1,082,595.70 | \$0.00 | \$0.00 | \$1,082,595.70 |
| 10/04/2021 | \$1,082,595.70 | \$0.00 | \$0.00 | \$1,082,595.70 |
| 10/05/2021 | \$1,082,595.70 | \$2,243.27 | \$1,028.24 | \$1,083,810.73 |
| 10/06/2021 | \$1,083,810.73 | \$2,637.83 | \$0.00 | \$1,086,448.56 |
| 10/07/2021 | \$1,086,448.56 | \$1,408.32 | \$0.00 | \$1,087,856.88 |
| 10/08/2021 | \$1,087,856.88 | \$662.09 | \$0.00 | \$1,088,518.97 |
| 10/09/2021 | \$1,088,518.97 | \$0.00 | \$0.00 | \$1,088,518.97 |
| 10/10/2021 | \$1,088,518.97 | \$0.00 | \$0.00 | \$1,088,518.97 |
| 10/11/2021 | \$1,088,518.97 | \$0.00 | \$5,935.11 | \$1,082,583.86 |
| 10/12/2021 | \$1,082,583.86 | \$120.31 | \$777.81 | \$1,081,926.36 |
| 10/13/2021 | \$1,081,926.36 | \$1,263.74 | \$168.07 | \$1,083,022.03 |
| 10/14/2021 | \$1,083,022.03 | \$2,013.31 | \$42.68 | \$1,084,992.66 |
| 10/15/2021 | \$1,084,992.66 | \$1,012.13 | \$4,374.04 | \$1,081,630.75 |
| 10/16/2021 | \$1,081,630.75 | \$0.00 | \$0.00 | \$1,081,630.75 |
| 10/17/2021 | \$1,081,630.75 | \$0.00 | \$0.00 | \$1,081,630.75 |
| 10/18/2021 | \$1,081,630.75 | \$0.00 | \$0.00 | \$1,081,630.75 |
| 10/19/2021 | \$1,081,630.75 | \$785.50 | \$1,343.50 | \$1,081,072.75 |
| 10/20/2021 | \$1,081,072.75 | \$971.83 | \$0.00 | \$1,082,044.58 |
| 10/21/2021 | \$1,082,044.58 | \$491.69 | \$713.38 | \$1,081,822.89 |
| 10/22/2021 | \$1,081,822.89 | \$871.68 | \$30.82 | \$1,082,663.75 |
| 10/23/2021 | \$1,082,663.75 | \$0.00 | \$0.00 | \$1,082,663.75 |
| 10/24/2021 | \$1,082,663.75 | \$0.00 | \$0.00 | \$1,082,663.75 |
| 10/25/2021 | \$1,082,663.75 | \$533.09 | \$2.27 | \$1,083,194.57 |
| 10/26/2021 | \$1,083,194.57 | \$1,040.21 | \$61.53 | \$1,084,173.25 |
| 10/27/2021 | \$1,084,173.25 | \$1,576.82 | \$18.67 | \$1,085,731.40 |
| 10/28/2021 | \$1,085,731.40 | \$1,496.00 | \$0.00 | \$1,087,227.40 |
| 10/29/2021 | \$1,087,227.40 | \$4,287.88 | \$0.00 | \$1,091,515.28 |
| 10/30/2021 | \$1,091,515.28 | \$0.00 | \$0.00 | \$1,091,515.28 |
| 10/31/2021 | \$1,091,515.28 | \$1,465.32 | \$837.57 | \$1,092,143.03 |
| Totals | \$1,082,127.69 | \$25,349.03 | \$15,333.69 | \$1,092,143.03 |
| Account Summary | | | | |
| Ending Balance: | \$1,092,143.03 | Minimum Balance: | \$1,081,072.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,092,143.03 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,084,565.66 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$492.81 | | | |
| Administrative Fee: | (\$18.42) | | | |
| Cash Management Fee: | (\$7.39) | | | |
| Adjusted Interest: | \$467.00 | | | |
| Balance Including Interest: | \$1,092,610.03 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001454 - PARKS REC TRAILS OPEN SPACE LEVY | | | | |
| 10/01/2021 | \$2,899,121.72 | \$655.32 | \$0.00 | \$2,899,777.04 |
| 10/02/2021 | \$2,899,777.04 | \$0.00 | \$0.00 | \$2,899,777.04 |
| 10/03/2021 | \$2,899,777.04 | \$0.00 | \$0.00 | \$2,899,777.04 |
| 10/04/2021 | \$2,899,777.04 | \$0.00 | \$0.00 | \$2,899,777.04 |
| 10/05/2021 | \$2,899,777.04 | \$999,858.10 | \$3,854.00 | \$3,895,781.14 |
| 10/06/2021 | \$3,895,781.14 | \$392,339.74 | \$578.70 | \$4,287,542.18 |
| 10/07/2021 | \$4,287,542.18 | \$522,270.96 | \$174.69 | \$4,809,638.45 |
| 10/08/2021 | \$4,809,638.45 | \$739,077.25 | \$22.30 | \$5,548,693.40 |
| 10/09/2021 | \$5,548,693.40 | \$0.00 | \$0.00 | \$5,548,693.40 |
| 10/10/2021 | \$5,548,693.40 | \$0.00 | \$0.00 | \$5,548,693.40 |
| 10/11/2021 | \$5,548,693.40 | \$0.00 | \$1,798.73 | \$5,546,894.67 |
| 10/12/2021 | \$5,546,894.67 | \$341,152.72 | \$5,993.25 | \$5,882,054.14 |
| 10/13/2021 | \$5,882,054.14 | \$1,248,457.94 | \$882.66 | \$7,129,629.42 |
| 10/14/2021 | \$7,129,629.42 | \$694,458.17 | \$464.52 | \$7,823,623.07 |
| 10/15/2021 | \$7,823,623.07 | \$1,447,092.44 | \$1,050.10 | \$9,269,665.41 |
| 10/16/2021 | \$9,269,665.41 | \$0.00 | \$0.00 | \$9,269,665.41 |
| 10/17/2021 | \$9,269,665.41 | \$0.00 | \$0.00 | \$9,269,665.41 |
| 10/18/2021 | \$9,269,665.41 | \$0.00 | \$0.00 | \$9,269,665.41 |
| 10/19/2021 | \$9,269,665.41 | \$2,750,973.26 | \$1,824.00 | \$12,018,814.67 |
| 10/20/2021 | \$12,018,814.67 | \$1,280,768.28 | \$721.84 | \$13,298,861.11 |
| 10/21/2021 | \$13,298,861.11 | \$1,169,361.79 | \$327.04 | \$14,467,895.86 |
| 10/22/2021 | \$14,467,895.86 | \$3,942,994.86 | \$15.28 | \$18,410,875.44 |
| 10/23/2021 | \$18,410,875.44 | \$0.00 | \$0.00 | \$18,410,875.44 |
| 10/24/2021 | \$18,410,875.44 | \$0.00 | \$0.00 | \$18,410,875.44 |
| 10/25/2021 | \$18,410,875.44 | \$1,187,730.21 | \$7,333.88 | \$19,591,271.77 |
| 10/26/2021 | \$19,591,271.77 | \$2,159,503.86 | \$1,118.11 | \$21,749,657.52 |
| 10/27/2021 | \$21,749,657.52 | \$19,663,877.36 | \$96.07 | \$41,413,438.81 |
| 10/28/2021 | \$41,413,438.81 | \$1,484,492.87 | \$2,250.73 | \$42,895,680.95 |
| 10/29/2021 | \$42,895,680.95 | \$2,709,490.50 | \$5,964.10 | \$45,599,207.35 |
| 10/30/2021 | \$45,599,207.35 | \$0.00 | \$0.00 | \$45,599,207.35 |
| 10/31/2021 | \$45,599,207.35 | \$278,806.54 | \$14,796.67 | \$45,863,217.22 |
| Totals | \$2,899,121.72 | \$43,013,362.17 | \$49,266.67 | \$45,863,217.22 |
| Account Summary | | | | |
| Ending Balance: | \$45,863,217.22 | Minimum Balance: | \$2,899,777.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$45,863,217.22 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,917,061.03 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$6,777.99 | | | |
| Administrative Fee: | (\$253.39) | | | |
| Cash Management Fee: | (\$101.67) | | | |
| Adjusted Interest: | \$6,422.94 | | | |
| Balance Including Interest: | \$45,869,640.16 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001471 - HISTORICAL PRESERVATION & PROGRAM | | | | |
| 10/01/2021 | \$599,963.78 | \$5,707.41 | \$4,684.72 | \$600,986.47 |
| 10/02/2021 | \$600,986.47 | \$0.00 | \$0.00 | \$600,986.47 |
| 10/03/2021 | \$600,986.47 | \$0.00 | \$0.00 | \$600,986.47 |
| 10/04/2021 | \$600,986.47 | \$2,466.96 | \$0.00 | \$603,453.43 |
| 10/05/2021 | \$603,453.43 | \$2,314.92 | \$0.00 | \$605,768.35 |
| 10/06/2021 | \$605,768.35 | \$3,371.94 | \$0.00 | \$609,140.29 |
| 10/07/2021 | \$609,140.29 | \$2,352.00 | \$0.00 | \$611,492.29 |
| 10/08/2021 | \$611,492.29 | \$2,499.00 | \$0.00 | \$613,991.29 |
| 10/09/2021 | \$613,991.29 | \$0.00 | \$0.00 | \$613,991.29 |
| 10/10/2021 | \$613,991.29 | \$0.00 | \$0.00 | \$613,991.29 |
| 10/11/2021 | \$613,991.29 | \$1,916.71 | \$188.56 | \$615,719.44 |
| 10/12/2021 | \$615,719.44 | \$2,406.00 | \$0.00 | \$618,125.44 |
| 10/13/2021 | \$618,125.44 | \$2,065.28 | \$4,587.00 | \$615,603.72 |
| 10/14/2021 | \$615,603.72 | \$2,035.66 | \$13,760.87 | \$603,878.51 |
| 10/15/2021 | \$603,878.51 | \$2,874.42 | \$67.18 | \$606,685.75 |
| 10/16/2021 | \$606,685.75 | \$0.00 | \$0.00 | \$606,685.75 |
| 10/17/2021 | \$606,685.75 | \$0.00 | \$0.00 | \$606,685.75 |
| 10/18/2021 | \$606,685.75 | \$2,482.32 | \$184.47 | \$608,983.60 |
| 10/19/2021 | \$608,983.60 | \$2,094.62 | \$0.00 | \$611,078.22 |
| 10/20/2021 | \$611,078.22 | \$2,280.27 | \$0.00 | \$613,358.49 |
| 10/21/2021 | \$613,358.49 | \$2,624.49 | \$0.00 | \$615,982.98 |
| 10/22/2021 | \$615,982.98 | \$3,360.16 | \$0.00 | \$619,343.14 |
| 10/23/2021 | \$619,343.14 | \$0.00 | \$0.00 | \$619,343.14 |
| 10/24/2021 | \$619,343.14 | \$0.00 | \$0.00 | \$619,343.14 |
| 10/25/2021 | \$619,343.14 | \$2,333.60 | \$188.56 | \$621,488.18 |
| 10/26/2021 | \$621,488.18 | \$2,682.59 | \$0.00 | \$624,170.77 |
| 10/27/2021 | \$624,170.77 | \$2,163.00 | \$6,171.00 | \$620,162.77 |
| 10/28/2021 | \$620,162.77 | \$2,887.56 | \$18,512.97 | \$604,537.36 |
| 10/29/2021 | \$604,537.36 | \$2,987.98 | \$206.50 | \$607,318.84 |
| 10/30/2021 | \$607,318.84 | \$0.00 | \$0.00 | \$607,318.84 |
| 10/31/2021 | \$607,318.84 | \$0.00 | \$0.00 | \$607,318.84 |
| Totals | \$599,963.78 | \$55,906.89 | \$48,551.83 | \$607,318.84 |
| Account Summary | | | | |
| Ending Balance: | \$607,318.84 | Minimum Balance: | \$600,986.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$624,170.77 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$611,223.24 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.008033 % |
| Gross Earnings: | \$277.73 | | | |
| Administrative Fee: | (\$10.38) | | | |
| Cash Management Fee: | (\$4.17) | | | |
| Adjusted Interest: | \$263.18 | | | |
| Balance Including Interest: | \$607,582.02 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 000001480 - BEST START FOR KIDS | | | | |
| 10/01/2021 | \$22,641,637.85 | \$159,869.67 | \$2,579,719.41 | \$20,221,788.11 |
| 10/02/2021 | \$20,221,788.11 | \$0.00 | \$0.00 | \$20,221,788.11 |
| 10/03/2021 | \$20,221,788.11 | \$0.00 | \$0.00 | \$20,221,788.11 |
| 10/04/2021 | \$20,221,788.11 | \$0.00 | \$0.00 | \$20,221,788.11 |
| 10/05/2021 | \$20,221,788.11 | \$629,383.43 | \$35,642.47 | \$20,815,529.07 |
| 10/06/2021 | \$20,815,529.07 | \$247,790.57 | \$200,740.35 | \$20,862,579.29 |
| 10/07/2021 | \$20,862,579.29 | \$328,581.97 | \$24,157.74 | \$21,167,003.52 |
| 10/08/2021 | \$21,167,003.52 | \$476,247.03 | \$28,346.78 | \$21,614,903.77 |
| 10/09/2021 | \$21,614,903.77 | \$0.00 | \$0.00 | \$21,614,903.77 |
| 10/10/2021 | \$21,614,903.77 | \$0.00 | \$0.00 | \$21,614,903.77 |
| 10/11/2021 | \$21,614,903.77 | \$0.00 | \$42,895.05 | \$21,572,008.72 |
| 10/12/2021 | \$21,572,008.72 | \$214,950.15 | \$160,802.32 | \$21,626,156.55 |
| 10/13/2021 | \$21,626,156.55 | \$781,525.08 | \$285,011.18 | \$22,122,670.45 |
| 10/14/2021 | \$22,122,670.45 | \$434,537.74 | \$115,005.95 | \$22,442,202.24 |
| 10/15/2021 | \$22,442,202.24 | \$903,963.15 | \$41,447.92 | \$23,304,717.47 |
| 10/16/2021 | \$23,304,717.47 | \$0.00 | \$0.00 | \$23,304,717.47 |
| 10/17/2021 | \$23,304,717.47 | \$5,038.00 | \$0.00 | \$23,309,755.47 |
| 10/18/2021 | \$23,309,755.47 | \$0.00 | \$85,135.97 | \$23,224,619.50 |
| 10/19/2021 | \$23,224,619.50 | \$1,718,525.30 | \$164,299.62 | \$24,778,845.18 |
| 10/20/2021 | \$24,778,845.18 | \$797,591.39 | \$29,366.48 | \$25,547,070.09 |
| 10/21/2021 | \$25,547,070.09 | \$729,803.57 | \$26,369.99 | \$26,250,503.67 |
| 10/22/2021 | \$26,250,503.67 | \$2,454,290.61 | \$10,287.84 | \$28,694,506.44 |
| 10/23/2021 | \$28,694,506.44 | \$0.00 | \$0.00 | \$28,694,506.44 |
| 10/24/2021 | \$28,694,506.44 | \$0.00 | \$0.00 | \$28,694,506.44 |
| 10/25/2021 | \$28,694,506.44 | \$742,026.55 | \$139,810.46 | \$29,296,722.53 |
| 10/26/2021 | \$29,296,722.53 | \$1,350,008.17 | \$5,883,951.70 | \$24,762,779.00 |
| 10/27/2021 | \$24,762,779.00 | \$12,228,729.39 | \$20,756.31 | \$36,970,752.08 |
| 10/28/2021 | \$36,970,752.08 | \$929,509.69 | \$15,761,801.74 | \$22,138,460.03 |
| 10/29/2021 | \$22,138,460.03 | \$1,690,433.09 | \$20,929.35 | \$23,807,963.77 |
| 10/30/2021 | \$23,807,963.77 | \$0.00 | \$0.00 | \$23,807,963.77 |
| 10/31/2021 | \$23,807,963.77 | \$176,095.01 | \$10,020.42 | \$23,974,038.36 |
| Totals | \$22,641,637.85 | \$26,998,899.56 | \$25,666,499.05 | \$23,974,038.36 |
| Account Summary | | | | |
| Ending Balance: | \$23,974,038.36 | Minimum Balance: | \$20,221,788.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$36,970,752.08 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$23,771,046.49 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$10,801.06 | | | |
| Administrative Fee: | (\$403.78) | | | |
| Cash Management Fee: | (\$162.02) | | | |
| Adjusted Interest: | \$10,235.28 | | | |
| Balance Including Interest: | \$23,984,273.64 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT | | | | |
| 10/01/2021 | \$4,073,663.99 | \$1,176.07 | \$18,242.07 | \$4,056,597.99 |
| 10/02/2021 | \$4,056,597.99 | \$0.00 | \$0.00 | \$4,056,597.99 |
| 10/03/2021 | \$4,056,597.99 | \$0.00 | \$0.00 | \$4,056,597.99 |
| 10/04/2021 | \$4,056,597.99 | \$0.00 | \$0.00 | \$4,056,597.99 |
| 10/05/2021 | \$4,056,597.99 | \$0.00 | \$0.00 | \$4,056,597.99 |
| 10/06/2021 | \$4,056,597.99 | \$0.00 | \$0.00 | \$4,056,597.99 |
| 10/07/2021 | \$4,056,597.99 | \$0.00 | \$0.00 | \$4,056,597.99 |
| 10/08/2021 | \$4,056,597.99 | \$0.00 | \$0.00 | \$4,056,597.99 |
| 10/09/2021 | \$4,056,597.99 | \$0.00 | \$0.00 | \$4,056,597.99 |
| 10/10/2021 | \$4,056,597.99 | \$0.00 | \$0.00 | \$4,056,597.99 |
| 10/11/2021 | \$4,056,597.99 | \$0.00 | \$50.98 | \$4,056,547.01 |
| 10/12/2021 | \$4,056,547.01 | \$0.00 | \$0.00 | \$4,056,547.01 |
| 10/13/2021 | \$4,056,547.01 | \$0.00 | \$154,728.92 | \$3,901,818.09 |
| 10/14/2021 | \$3,901,818.09 | \$0.00 | \$16,399.29 | \$3,885,418.80 |
| 10/15/2021 | \$3,885,418.80 | \$0.00 | \$442.69 | \$3,884,976.11 |
| 10/16/2021 | \$3,884,976.11 | \$0.00 | \$0.00 | \$3,884,976.11 |
| 10/17/2021 | \$3,884,976.11 | \$0.00 | \$0.00 | \$3,884,976.11 |
| 10/18/2021 | \$3,884,976.11 | \$0.00 | \$0.00 | \$3,884,976.11 |
| 10/19/2021 | \$3,884,976.11 | \$0.00 | \$0.00 | \$3,884,976.11 |
| 10/20/2021 | \$3,884,976.11 | \$0.00 | \$0.00 | \$3,884,976.11 |
| 10/21/2021 | \$3,884,976.11 | \$0.00 | \$0.00 | \$3,884,976.11 |
| 10/22/2021 | \$3,884,976.11 | \$0.00 | \$0.00 | \$3,884,976.11 |
| 10/23/2021 | \$3,884,976.11 | \$0.00 | \$0.00 | \$3,884,976.11 |
| 10/24/2021 | \$3,884,976.11 | \$0.00 | \$0.00 | \$3,884,976.11 |
| 10/25/2021 | \$3,884,976.11 | \$0.00 | \$50.98 | \$3,884,925.13 |
| 10/26/2021 | \$3,884,925.13 | \$0.00 | \$0.00 | \$3,884,925.13 |
| 10/27/2021 | \$3,884,925.13 | \$0.00 | \$7,318.00 | \$3,877,607.13 |
| 10/28/2021 | \$3,877,607.13 | \$0.00 | \$21,952.11 | \$3,855,655.02 |
| 10/29/2021 | \$3,855,655.02 | \$0.00 | \$0.00 | \$3,855,655.02 |
| 10/30/2021 | \$3,855,655.02 | \$0.00 | \$0.00 | \$3,855,655.02 |
| 10/31/2021 | \$3,855,655.02 | \$953,238.80 | \$803,714.43 | \$4,005,179.39 |
| Totals | \$4,073,663.99 | \$954,414.87 | \$1,022,899.47 | \$4,005,179.39 |
| Account Summary | | | | |
| Ending Balance: | \$4,005,179.39 | Minimum Balance: | \$3,855,655.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,056,597.99 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,952,763.67 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$1,796.05 | | | |
| Administrative Fee: | (\$67.14) | | | |
| Cash Management Fee: | (\$26.94) | | | |
| Adjusted Interest: | \$1,701.97 | | | |
| Balance Including Interest: | \$4,006,881.36 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------------|--|
| 000001511 - PS EMGNCY RADIO NETWORK LEVY FUND | | | | |
| 10/01/2021 | \$7,421,051.05 | \$3,059.12 | \$2,368.00 | \$7,421,742.17 |
| 10/02/2021 | \$7,421,742.17 | \$0.00 | \$0.00 | \$7,421,742.17 |
| 10/03/2021 | \$7,421,742.17 | \$0.00 | \$0.00 | \$7,421,742.17 |
| 10/04/2021 | \$7,421,742.17 | \$0.00 | \$0.00 | \$7,421,742.17 |
| 10/05/2021 | \$7,421,742.17 | \$285,890.42 | \$1,539.84 | \$7,706,092.75 |
| 10/06/2021 | \$7,706,092.75 | \$112,591.57 | \$780.55 | \$7,817,903.77 |
| 10/07/2021 | \$7,817,903.77 | \$149,268.10 | \$89.35 | \$7,967,082.52 |
| 10/08/2021 | \$7,967,082.52 | \$209,663.79 | \$6.38 | \$8,176,739.93 |
| 10/09/2021 | \$8,176,739.93 | \$0.00 | \$0.00 | \$8,176,739.93 |
| 10/10/2021 | \$8,176,739.93 | \$0.00 | \$0.00 | \$8,176,739.93 |
| 10/11/2021 | \$8,176,739.93 | \$0.00 | \$3,010.08 | \$8,173,729.85 |
| 10/12/2021 | \$8,173,729.85 | \$97,628.61 | \$2,026.16 | \$8,269,332.30 |
| 10/13/2021 | \$8,269,332.30 | \$354,956.54 | \$347.09 | \$8,623,941.75 |
| 10/14/2021 | \$8,623,941.75 | \$197,392.22 | \$153.13 | \$8,821,180.84 |
| 10/15/2021 | \$8,821,180.84 | \$410,554.14 | \$2,165.70 | \$9,229,569.28 |
| 10/16/2021 | \$9,229,569.28 | \$0.00 | \$0.00 | \$9,229,569.28 |
| 10/17/2021 | \$9,229,569.28 | \$0.00 | \$0.00 | \$9,229,569.28 |
| 10/18/2021 | \$9,229,569.28 | \$0.00 | \$0.00 | \$9,229,569.28 |
| 10/19/2021 | \$9,229,569.28 | \$780,364.68 | \$1,119.88 | \$10,008,814.08 |
| 10/20/2021 | \$10,008,814.08 | \$362,243.36 | \$207.32 | \$10,370,850.12 |
| 10/21/2021 | \$10,370,850.12 | \$331,449.76 | \$415.07 | \$10,701,884.81 |
| 10/22/2021 | \$10,701,884.81 | \$1,114,604.84 | \$26.99 | \$11,816,462.66 |
| 10/23/2021 | \$11,816,462.66 | \$0.00 | \$0.00 | \$11,816,462.66 |
| 10/24/2021 | \$11,816,462.66 | \$0.00 | \$0.00 | \$11,816,462.66 |
| 10/25/2021 | \$11,816,462.66 | \$336,998.87 | \$2,093.34 | \$12,151,368.19 |
| 10/26/2021 | \$12,151,368.19 | \$613,114.94 | \$346.21 | \$12,764,136.92 |
| 10/27/2021 | \$12,764,136.92 | \$5,553,548.46 | \$35.25 | \$18,317,650.13 |
| 10/28/2021 | \$18,317,650.13 | \$422,167.26 | \$637.44 | \$18,739,179.95 |
| 10/29/2021 | \$18,739,179.95 | \$767,797.40 | \$15,007,243.22 | \$4,499,734.13 |
| 10/30/2021 | \$4,499,734.13 | \$0.00 | \$0.00 | \$4,499,734.13 |
| 10/31/2021 | \$4,499,734.13 | \$80,004.26 | \$4,938.93 | \$4,574,799.46 |
| Totals | \$7,421,051.05 | \$12,183,298.34 | \$15,029,549.93 | \$4,574,799.46 |
| Account Summary | | | | |
| Ending Balance: | \$4,574,799.46 | Minimum Balance: | \$4,499,734.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,739,179.95 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,373,944.17 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.008137 % |
| Gross Earnings: | \$4,259.33 | | | |
| Administrative Fee: | (\$161.44) | | | |
| Cash Management Fee: | (\$64.78) | | | |
| Adjusted Interest: | \$4,033.12 | | | |
| Balance Including Interest: | \$4,578,832.58 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000001561 - KC FLOOD CONTROL ZONE OPERATING | | | | |
| 10/01/2021 | (\$1,657,004.98) | \$116,763.65 | \$376,956.17 | (\$1,917,197.50) |
| 10/02/2021 | (\$1,917,197.50) | \$0.00 | \$0.00 | (\$1,917,197.50) |
| 10/03/2021 | (\$1,917,197.50) | \$0.00 | \$0.00 | (\$1,917,197.50) |
| 10/04/2021 | (\$1,917,197.50) | \$540.88 | \$140.76 | (\$1,916,797.38) |
| 10/05/2021 | (\$1,916,797.38) | \$1,687.56 | \$373.22 | (\$1,915,483.04) |
| 10/06/2021 | (\$1,915,483.04) | \$4,054.62 | \$493.55 | (\$1,911,921.97) |
| 10/07/2021 | (\$1,911,921.97) | \$16,609.72 | \$4,494.32 | (\$1,899,806.57) |
| 10/08/2021 | (\$1,899,806.57) | \$21,935.91 | \$13,112.10 | (\$1,890,982.76) |
| 10/09/2021 | (\$1,890,982.76) | \$48.62 | \$0.00 | (\$1,890,934.14) |
| 10/10/2021 | (\$1,890,934.14) | \$0.00 | \$0.00 | (\$1,890,934.14) |
| 10/11/2021 | (\$1,890,934.14) | \$1,276.30 | \$2,127.16 | (\$1,891,785.00) |
| 10/12/2021 | (\$1,891,785.00) | \$2,878.89 | \$0.00 | (\$1,888,906.11) |
| 10/13/2021 | (\$1,888,906.11) | \$5,173.21 | \$167,041.99 | (\$2,050,774.89) |
| 10/14/2021 | (\$2,050,774.89) | \$9,839.38 | \$198,317.57 | (\$2,239,253.08) |
| 10/15/2021 | (\$2,239,253.08) | \$29,800.23 | \$2,304.47 | (\$2,211,757.32) |
| 10/16/2021 | (\$2,211,757.32) | \$0.00 | \$0.00 | (\$2,211,757.32) |
| 10/17/2021 | (\$2,211,757.32) | \$0.00 | \$0.00 | (\$2,211,757.32) |
| 10/18/2021 | (\$2,211,757.32) | \$1,369.23 | \$7,845.50 | (\$2,218,233.59) |
| 10/19/2021 | (\$2,218,233.59) | \$2,041.37 | \$33.68 | (\$2,216,225.90) |
| 10/20/2021 | (\$2,216,225.90) | \$2,879.20 | \$7,557.97 | (\$2,220,904.67) |
| 10/21/2021 | (\$2,220,904.67) | \$18,985.47 | \$1,719.24 | (\$2,203,638.44) |
| 10/22/2021 | (\$2,203,638.44) | \$15,799.85 | \$4,021.57 | (\$2,191,860.16) |
| 10/23/2021 | (\$2,191,860.16) | \$0.00 | \$0.00 | (\$2,191,860.16) |
| 10/24/2021 | (\$2,191,860.16) | \$0.00 | \$0.00 | (\$2,191,860.16) |
| 10/25/2021 | (\$2,191,860.16) | \$836.86 | \$253.89 | (\$2,191,277.19) |
| 10/26/2021 | (\$2,191,277.19) | \$2,609.36 | \$0.00 | (\$2,188,667.83) |
| 10/27/2021 | (\$2,188,667.83) | \$1,991,345.33 | \$94,627.19 | (\$291,949.69) |
| 10/28/2021 | (\$291,949.69) | \$11,139.61 | \$255,155.41 | (\$535,965.49) |
| 10/29/2021 | (\$535,965.49) | \$28,234.36 | \$13,005.39 | (\$520,736.52) |
| 10/30/2021 | (\$520,736.52) | \$0.00 | \$0.00 | (\$520,736.52) |
| 10/31/2021 | (\$520,736.52) | \$0.00 | \$17,301.90 | (\$538,038.42) |
| Totals | (\$1,657,004.98) | \$2,285,849.61 | \$1,166,883.05 | (\$538,038.42) |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | (\$538,038.42) | Minimum Balance: | (\$2,239,253.08) | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$291,949.69) | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$1,806,335.43) | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | (\$820.77) | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |

Adjusted Interest: (\$820.77)

Balance Including Interest: (\$538,859.19)

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 000001600 - DNRP ADMINISTRATION | | | | |
| 10/01/2021 | \$1,182,612.20 | \$2,018,182.18 | \$170,591.44 | \$3,030,202.94 |
| 10/02/2021 | \$3,030,202.94 | \$0.00 | \$0.00 | \$3,030,202.94 |
| 10/03/2021 | \$3,030,202.94 | \$0.00 | \$0.00 | \$3,030,202.94 |
| 10/04/2021 | \$3,030,202.94 | \$0.00 | \$0.00 | \$3,030,202.94 |
| 10/05/2021 | \$3,030,202.94 | \$5,000.00 | \$0.00 | \$3,035,202.94 |
| 10/06/2021 | \$3,035,202.94 | \$0.00 | \$0.00 | \$3,035,202.94 |
| 10/07/2021 | \$3,035,202.94 | \$0.00 | \$0.00 | \$3,035,202.94 |
| 10/08/2021 | \$3,035,202.94 | \$0.00 | \$0.00 | \$3,035,202.94 |
| 10/09/2021 | \$3,035,202.94 | \$0.00 | \$0.00 | \$3,035,202.94 |
| 10/10/2021 | \$3,035,202.94 | \$0.00 | \$0.00 | \$3,035,202.94 |
| 10/11/2021 | \$3,035,202.94 | \$0.00 | \$9,755.01 | \$3,025,447.93 |
| 10/12/2021 | \$3,025,447.93 | \$0.00 | \$2,500.00 | \$3,022,947.93 |
| 10/13/2021 | \$3,022,947.93 | \$14,400.00 | \$46,080.90 | \$2,991,267.03 |
| 10/14/2021 | \$2,991,267.03 | \$0.00 | \$138,145.34 | \$2,853,121.69 |
| 10/15/2021 | \$2,853,121.69 | \$2,500.00 | \$1,769.56 | \$2,853,852.13 |
| 10/16/2021 | \$2,853,852.13 | \$0.00 | \$0.00 | \$2,853,852.13 |
| 10/17/2021 | \$2,853,852.13 | \$0.00 | \$0.00 | \$2,853,852.13 |
| 10/18/2021 | \$2,853,852.13 | \$2,500.00 | \$797.52 | \$2,855,554.61 |
| 10/19/2021 | \$2,855,554.61 | \$2,000.00 | \$0.00 | \$2,857,554.61 |
| 10/20/2021 | \$2,857,554.61 | \$39,165.00 | \$0.00 | \$2,896,719.61 |
| 10/21/2021 | \$2,896,719.61 | \$2,400.00 | \$0.00 | \$2,899,119.61 |
| 10/22/2021 | \$2,899,119.61 | \$0.00 | \$0.00 | \$2,899,119.61 |
| 10/23/2021 | \$2,899,119.61 | \$0.00 | \$0.00 | \$2,899,119.61 |
| 10/24/2021 | \$2,899,119.61 | \$0.00 | \$0.00 | \$2,899,119.61 |
| 10/25/2021 | \$2,899,119.61 | \$0.00 | \$543.10 | \$2,898,576.51 |
| 10/26/2021 | \$2,898,576.51 | \$2,000.00 | \$0.00 | \$2,900,576.51 |
| 10/27/2021 | \$2,900,576.51 | \$0.00 | \$56,795.00 | \$2,843,781.51 |
| 10/28/2021 | \$2,843,781.51 | \$0.00 | \$170,764.44 | \$2,673,017.07 |
| 10/29/2021 | \$2,673,017.07 | \$0.00 | \$1,105.88 | \$2,671,911.19 |
| 10/30/2021 | \$2,671,911.19 | \$0.00 | \$0.00 | \$2,671,911.19 |
| 10/31/2021 | \$2,671,911.19 | \$0.00 | \$20,581.66 | \$2,651,329.53 |
| Totals | \$1,182,612.20 | \$2,088,147.18 | \$619,429.85 | \$2,651,329.53 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,651,329.53 | Minimum Balance: | \$2,651,329.53 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,035,202.94 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,913,025.20 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.008023 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,323.62 |
| Administrative Fee: | (\$49.48) |
| Cash Management Fee: | (\$19.85) |

Adjusted Interest: \$1,254.29

Balance Including Interest: \$2,652,583.82

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001820 - INTERCOUNTY RIVER IMPROVEMENT | | | | |
| 10/01/2021 | \$18,058.07 | \$7.88 | \$0.00 | \$18,065.95 |
| 10/02/2021 | \$18,065.95 | \$0.00 | \$0.00 | \$18,065.95 |
| 10/03/2021 | \$18,065.95 | \$0.00 | \$0.00 | \$18,065.95 |
| 10/04/2021 | \$18,065.95 | \$0.00 | \$0.00 | \$18,065.95 |
| 10/05/2021 | \$18,065.95 | \$2.91 | \$0.69 | \$18,068.17 |
| 10/06/2021 | \$18,068.17 | \$2.21 | \$0.08 | \$18,070.30 |
| 10/07/2021 | \$18,070.30 | \$2.27 | \$0.00 | \$18,072.57 |
| 10/08/2021 | \$18,072.57 | \$0.96 | \$0.01 | \$18,073.52 |
| 10/09/2021 | \$18,073.52 | \$0.00 | \$0.00 | \$18,073.52 |
| 10/10/2021 | \$18,073.52 | \$0.00 | \$0.00 | \$18,073.52 |
| 10/11/2021 | \$18,073.52 | \$0.00 | \$4.39 | \$18,069.13 |
| 10/12/2021 | \$18,069.13 | \$0.78 | \$0.69 | \$18,069.22 |
| 10/13/2021 | \$18,069.22 | \$1.59 | \$0.22 | \$18,070.59 |
| 10/14/2021 | \$18,070.59 | \$2.16 | \$0.03 | \$18,072.72 |
| 10/15/2021 | \$18,072.72 | \$1.39 | \$3.30 | \$18,070.81 |
| 10/16/2021 | \$18,070.81 | \$0.00 | \$0.00 | \$18,070.81 |
| 10/17/2021 | \$18,070.81 | \$0.00 | \$0.00 | \$18,070.81 |
| 10/18/2021 | \$18,070.81 | \$0.00 | \$0.00 | \$18,070.81 |
| 10/19/2021 | \$18,070.81 | \$1.76 | \$1.13 | \$18,071.44 |
| 10/20/2021 | \$18,071.44 | \$1.16 | \$0.18 | \$18,072.42 |
| 10/21/2021 | \$18,072.42 | \$1.11 | \$0.48 | \$18,073.05 |
| 10/22/2021 | \$18,073.05 | \$1.00 | \$0.02 | \$18,074.03 |
| 10/23/2021 | \$18,074.03 | \$0.00 | \$0.00 | \$18,074.03 |
| 10/24/2021 | \$18,074.03 | \$0.00 | \$0.00 | \$18,074.03 |
| 10/25/2021 | \$18,074.03 | \$0.91 | \$2.28 | \$18,072.66 |
| 10/26/2021 | \$18,072.66 | \$1.05 | \$0.18 | \$18,073.53 |
| 10/27/2021 | \$18,073.53 | \$2.40 | \$0.01 | \$18,075.92 |
| 10/28/2021 | \$18,075.92 | \$1.75 | \$0.00 | \$18,077.67 |
| 10/29/2021 | \$18,077.67 | \$4.00 | \$2.13 | \$18,079.54 |
| 10/30/2021 | \$18,079.54 | \$0.00 | \$0.00 | \$18,079.54 |
| 10/31/2021 | \$18,079.54 | \$1.41 | \$5.15 | \$18,075.80 |
| Totals | \$18,058.07 | \$38.70 | \$20.97 | \$18,075.80 |
| Account Summary | | | | |
| Ending Balance: | \$18,075.80 | Minimum Balance: | \$18,065.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,079.54 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$18,072.06 | Charge Rate: 0.020197 % |
| | | | | Cash Mgmt Rate: 0.007818 % |
| Gross Earnings: | \$8.21 | | | |
| Administrative Fee: | (\$0.31) | | | |
| Cash Management Fee: | (\$0.12) | | | |
| Adjusted Interest: | \$7.78 | | | |
| Balance Including Interest: | \$18,083.58 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001850 - ENVIRONMENTAL HEALTH FUND | | | | |
| 10/01/2021 | \$17,423,242.65 | \$1,566,041.00 | \$714,215.29 | \$18,275,068.36 |
| 10/02/2021 | \$18,275,068.36 | \$0.00 | \$0.00 | \$18,275,068.36 |
| 10/03/2021 | \$18,275,068.36 | \$0.00 | \$0.00 | \$18,275,068.36 |
| 10/04/2021 | \$18,275,068.36 | \$6,732.19 | \$3,620.20 | \$18,278,180.35 |
| 10/05/2021 | \$18,278,180.35 | \$6,449.19 | \$0.00 | \$18,284,629.54 |
| 10/06/2021 | \$18,284,629.54 | \$4,334.40 | \$40.00 | \$18,288,923.94 |
| 10/07/2021 | \$18,288,923.94 | \$138,167.20 | \$6,346.37 | \$18,420,744.77 |
| 10/08/2021 | \$18,420,744.77 | \$22,081.20 | \$4,651.34 | \$18,438,174.63 |
| 10/09/2021 | \$18,438,174.63 | \$0.00 | \$0.00 | \$18,438,174.63 |
| 10/10/2021 | \$18,438,174.63 | \$0.00 | \$0.00 | \$18,438,174.63 |
| 10/11/2021 | \$18,438,174.63 | \$7,295.70 | \$10,968.67 | \$18,434,501.66 |
| 10/12/2021 | \$18,434,501.66 | \$97,419.30 | \$0.00 | \$18,531,920.96 |
| 10/13/2021 | \$18,531,920.96 | \$15,385.35 | \$164,397.99 | \$18,382,908.32 |
| 10/14/2021 | \$18,382,908.32 | \$134,021.85 | \$490,030.45 | \$18,026,899.72 |
| 10/15/2021 | \$18,026,899.72 | \$28,003.30 | \$55,669.06 | \$17,999,233.96 |
| 10/16/2021 | \$17,999,233.96 | \$0.00 | \$0.00 | \$17,999,233.96 |
| 10/17/2021 | \$17,999,233.96 | \$0.00 | \$0.00 | \$17,999,233.96 |
| 10/18/2021 | \$17,999,233.96 | \$8,976.80 | \$37,000.51 | \$17,971,210.25 |
| 10/19/2021 | \$17,971,210.25 | \$526,517.93 | \$88,177.46 | \$18,409,550.72 |
| 10/20/2021 | \$18,409,550.72 | \$12,135.50 | \$106,966.28 | \$18,314,719.94 |
| 10/21/2021 | \$18,314,719.94 | \$8,939.45 | \$2,583.87 | \$18,321,075.52 |
| 10/22/2021 | \$18,321,075.52 | \$50,409.62 | \$3,630.62 | \$18,367,854.52 |
| 10/23/2021 | \$18,367,854.52 | \$0.00 | \$0.00 | \$18,367,854.52 |
| 10/24/2021 | \$18,367,854.52 | \$0.00 | \$0.00 | \$18,367,854.52 |
| 10/25/2021 | \$18,367,854.52 | \$5,221.00 | \$28,046.29 | \$18,345,029.23 |
| 10/26/2021 | \$18,345,029.23 | \$17,824.12 | \$0.00 | \$18,362,853.35 |
| 10/27/2021 | \$18,362,853.35 | \$2,814.40 | \$212,835.54 | \$18,152,832.21 |
| 10/28/2021 | \$18,152,832.21 | \$68,821.74 | \$635,991.35 | \$17,585,662.60 |
| 10/29/2021 | \$17,585,662.60 | \$10,320.50 | \$22,227.81 | \$17,573,755.29 |
| 10/30/2021 | \$17,573,755.29 | \$72,877.40 | \$30,370.50 | \$17,616,262.19 |
| 10/31/2021 | \$17,616,262.19 | \$2,390,726.64 | \$2,284,141.92 | \$17,722,846.91 |
| Totals | \$17,423,242.65 | \$5,201,515.78 | \$4,901,911.52 | \$17,722,846.91 |
| Account Summary | | | | |
| Ending Balance: | \$17,722,846.91 | Minimum Balance: | \$17,573,755.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,531,920.96 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$18,202,112.96 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$8,270.66 | | | |
| Administrative Fee: | (\$309.19) | | | |
| Cash Management Fee: | (\$124.06) | | | |
| Adjusted Interest: | \$7,837.43 | | | |
| Balance Including Interest: | \$17,730,684.34 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 000002141 - GRANTS SUBFUND COVID-19 | | | | |
| 10/01/2021 | \$45,119,828.80 | \$20,023.95 | \$192,838.44 | \$44,947,014.31 |
| 10/02/2021 | \$44,947,014.31 | \$0.00 | \$0.00 | \$44,947,014.31 |
| 10/03/2021 | \$44,947,014.31 | \$0.00 | \$0.00 | \$44,947,014.31 |
| 10/04/2021 | \$44,947,014.31 | \$0.00 | \$0.00 | \$44,947,014.31 |
| 10/05/2021 | \$44,947,014.31 | \$0.00 | \$0.00 | \$44,947,014.31 |
| 10/06/2021 | \$44,947,014.31 | \$0.00 | \$0.00 | \$44,947,014.31 |
| 10/07/2021 | \$44,947,014.31 | \$0.00 | \$0.00 | \$44,947,014.31 |
| 10/08/2021 | \$44,947,014.31 | \$0.00 | \$0.00 | \$44,947,014.31 |
| 10/09/2021 | \$44,947,014.31 | \$0.00 | \$0.00 | \$44,947,014.31 |
| 10/10/2021 | \$44,947,014.31 | \$0.00 | \$0.00 | \$44,947,014.31 |
| 10/11/2021 | \$44,947,014.31 | \$0.00 | \$0.00 | \$44,947,014.31 |
| 10/12/2021 | \$44,947,014.31 | \$0.00 | \$0.00 | \$44,947,014.31 |
| 10/13/2021 | \$44,947,014.31 | \$0.00 | \$135,625.20 | \$44,811,389.11 |
| 10/14/2021 | \$44,811,389.11 | \$0.00 | \$0.00 | \$44,811,389.11 |
| 10/15/2021 | \$44,811,389.11 | \$0.00 | \$0.00 | \$44,811,389.11 |
| 10/16/2021 | \$44,811,389.11 | \$0.00 | \$0.00 | \$44,811,389.11 |
| 10/17/2021 | \$44,811,389.11 | \$0.00 | \$0.00 | \$44,811,389.11 |
| 10/18/2021 | \$44,811,389.11 | \$0.00 | \$0.00 | \$44,811,389.11 |
| 10/19/2021 | \$44,811,389.11 | \$0.00 | \$0.00 | \$44,811,389.11 |
| 10/20/2021 | \$44,811,389.11 | \$0.00 | \$375,160.35 | \$44,436,228.76 |
| 10/21/2021 | \$44,436,228.76 | \$0.00 | \$0.00 | \$44,436,228.76 |
| 10/22/2021 | \$44,436,228.76 | \$0.00 | \$0.00 | \$44,436,228.76 |
| 10/23/2021 | \$44,436,228.76 | \$0.00 | \$0.00 | \$44,436,228.76 |
| 10/24/2021 | \$44,436,228.76 | \$0.00 | \$0.00 | \$44,436,228.76 |
| 10/25/2021 | \$44,436,228.76 | \$0.00 | \$0.00 | \$44,436,228.76 |
| 10/26/2021 | \$44,436,228.76 | \$0.00 | \$0.00 | \$44,436,228.76 |
| 10/27/2021 | \$44,436,228.76 | \$0.00 | \$0.00 | \$44,436,228.76 |
| 10/28/2021 | \$44,436,228.76 | \$0.00 | \$0.00 | \$44,436,228.76 |
| 10/29/2021 | \$44,436,228.76 | \$0.00 | \$0.00 | \$44,436,228.76 |
| 10/30/2021 | \$44,436,228.76 | \$0.00 | \$0.00 | \$44,436,228.76 |
| 10/31/2021 | \$44,436,228.76 | \$0.00 | \$0.00 | \$44,436,228.76 |
| Totals | \$45,119,828.80 | \$20,023.95 | \$703,623.99 | \$44,436,228.76 |
| Account Summary | | | | |
| Ending Balance: | \$44,436,228.76 | Minimum Balance: | \$44,436,228.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$44,947,014.31 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.04 | Average Balance: | \$44,718,665.83 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$20,319.22 | | | |
| Administrative Fee: | (\$759.60) | | | |
| Cash Management Fee: | (\$304.79) | | | |
| Adjusted Interest: | \$19,254.87 | | | |
| Balance Including Interest: | \$44,455,483.63 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|--------------------|------------------|-------------------------|
| 000002142 - GRANTS SUBFUND - CSLFRF | | | | |
| 10/01/2021 | \$219,179,864.08 | \$95,592.98 | \$0.00 | \$219,275,457.06 |
| 10/02/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/03/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/04/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/05/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/06/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/07/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/08/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/09/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/10/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/11/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/12/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/13/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/14/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/15/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/16/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/17/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/18/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/19/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/20/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/21/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/22/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/23/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/24/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/25/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/26/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/27/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/28/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/29/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/30/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| 10/31/2021 | \$219,275,457.06 | \$0.00 | \$0.00 | \$219,275,457.06 |
| Totals | \$219,179,864.08 | \$95,592.98 | \$0.00 | \$219,275,457.06 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$219,275,457.06 | Minimum Balance: | \$219,275,457.06 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$219,275,457.06 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.19 | Average Balance: | \$219,275,457.06 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$99,634.13 |
| Administrative Fee: | (\$3,724.68) |
| Cash Management Fee: | (\$1,494.53) |

Adjusted Interest: \$94,415.11

Balance Including Interest: \$219,369,872.17

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 000002460 - HOUSING AND COMMUNITY DEVELOPMEN | | | | |
| 10/01/2021 | (\$144,730,959.43) | \$3,373,854.29 | \$4,361,965.70 | (\$145,719,070.84) |
| 10/02/2021 | (\$145,719,070.84) | \$0.00 | \$0.00 | (\$145,719,070.84) |
| 10/03/2021 | (\$145,719,070.84) | \$0.00 | \$0.00 | (\$145,719,070.84) |
| 10/04/2021 | (\$145,719,070.84) | \$401,164.53 | \$71,261.34 | (\$145,389,167.65) |
| 10/05/2021 | (\$145,389,167.65) | \$2,336,049.69 | \$207,697.40 | (\$143,260,815.36) |
| 10/06/2021 | (\$143,260,815.36) | \$266,457.87 | \$308,485.22 | (\$143,302,842.71) |
| 10/07/2021 | (\$143,302,842.71) | \$303,811.67 | \$152,942.40 | (\$143,151,973.44) |
| 10/08/2021 | (\$143,151,973.44) | \$113,546.56 | \$1,600.10 | (\$143,040,026.98) |
| 10/09/2021 | (\$143,040,026.98) | \$0.00 | \$0.00 | (\$143,040,026.98) |
| 10/10/2021 | (\$143,040,026.98) | \$0.00 | \$0.00 | (\$143,040,026.98) |
| 10/11/2021 | (\$143,040,026.98) | \$66,498.15 | \$14,128.91 | (\$142,987,657.74) |
| 10/12/2021 | (\$142,987,657.74) | \$320,796.00 | \$152,914.56 | (\$142,819,776.30) |
| 10/13/2021 | (\$142,819,776.30) | \$82,785.37 | \$985,303.20 | (\$143,722,294.13) |
| 10/14/2021 | (\$143,722,294.13) | \$1,150,266.35 | \$255,016.95 | (\$142,827,044.73) |
| 10/15/2021 | (\$142,827,044.73) | \$150,095.57 | \$244,093.45 | (\$142,921,042.61) |
| 10/16/2021 | (\$142,921,042.61) | \$0.00 | \$0.00 | (\$142,921,042.61) |
| 10/17/2021 | (\$142,921,042.61) | \$0.00 | \$0.00 | (\$142,921,042.61) |
| 10/18/2021 | (\$142,921,042.61) | \$326,833.72 | \$663,866.16 | (\$143,258,075.05) |
| 10/19/2021 | (\$143,258,075.05) | \$107,216.30 | \$359,034.09 | (\$143,509,892.84) |
| 10/20/2021 | (\$143,509,892.84) | \$327,091.61 | \$401,673.19 | (\$143,584,474.42) |
| 10/21/2021 | (\$143,584,474.42) | \$182,754.31 | \$129,733.45 | (\$143,531,453.56) |
| 10/22/2021 | (\$143,531,453.56) | \$157,841.52 | \$1,730,298.44 | (\$145,103,910.48) |
| 10/23/2021 | (\$145,103,910.48) | \$0.00 | \$0.00 | (\$145,103,910.48) |
| 10/24/2021 | (\$145,103,910.48) | \$0.00 | \$0.00 | (\$145,103,910.48) |
| 10/25/2021 | (\$145,103,910.48) | \$807,276.64 | \$1,267,100.96 | (\$145,563,734.80) |
| 10/26/2021 | (\$145,563,734.80) | \$1,312,181.67 | \$737,611.47 | (\$144,989,164.60) |
| 10/27/2021 | (\$144,989,164.60) | \$133,627.47 | \$561,281.38 | (\$145,416,818.51) |
| 10/28/2021 | (\$145,416,818.51) | \$396,668.82 | \$1,159,581.71 | (\$146,179,731.40) |
| 10/29/2021 | (\$146,179,731.40) | \$4,262,627.93 | \$91,892.14 | (\$142,008,995.61) |
| 10/30/2021 | (\$142,008,995.61) | \$0.00 | \$0.00 | (\$142,008,995.61) |
| 10/31/2021 | (\$142,008,995.61) | \$278,750.00 | \$156,284.70 | (\$141,886,530.31) |
| Totals | (\$144,730,959.43) | \$16,858,196.04 | \$14,013,766.92 | (\$141,886,530.31) |
| Account Summary | | | | |
| Ending Balance: | (\$141,886,530.31) | Minimum Balance: | (\$146,179,731.40) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | (\$0.12) | Maximum Balance: | (\$141,886,530.31) | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$143,862,954.56) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$65,368.29) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$65,368.41) | | | |
| Balance Including Interest: | (\$141,951,898.72) | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000002465 - HCD RENTAL ASSISTANCE | | | | |
| 10/01/2021 | \$35,038,099.73 | \$2,834,742.19 | \$986,132.06 | \$36,886,709.86 |
| 10/02/2021 | \$36,886,709.86 | \$0.00 | \$0.00 | \$36,886,709.86 |
| 10/03/2021 | \$36,886,709.86 | \$0.00 | \$0.00 | \$36,886,709.86 |
| 10/04/2021 | \$36,886,709.86 | \$0.00 | \$4,107,861.27 | \$32,778,848.59 |
| 10/05/2021 | \$32,778,848.59 | \$0.00 | \$29,930.06 | \$32,748,918.53 |
| 10/06/2021 | \$32,748,918.53 | \$0.00 | \$65,979.81 | \$32,682,938.72 |
| 10/07/2021 | \$32,682,938.72 | \$0.00 | \$134,042.17 | \$32,548,896.55 |
| 10/08/2021 | \$32,548,896.55 | \$0.00 | \$2,014,300.61 | \$30,534,595.94 |
| 10/09/2021 | \$30,534,595.94 | \$0.00 | \$0.00 | \$30,534,595.94 |
| 10/10/2021 | \$30,534,595.94 | \$0.00 | \$0.00 | \$30,534,595.94 |
| 10/11/2021 | \$30,534,595.94 | \$0.00 | \$0.00 | \$30,534,595.94 |
| 10/12/2021 | \$30,534,595.94 | \$0.00 | \$730,195.59 | \$29,804,400.35 |
| 10/13/2021 | \$29,804,400.35 | \$0.00 | \$946,618.79 | \$28,857,781.56 |
| 10/14/2021 | \$28,857,781.56 | \$0.00 | \$2,231,779.45 | \$26,626,002.11 |
| 10/15/2021 | \$26,626,002.11 | \$6,365,487.31 | \$3,645,312.80 | \$29,346,176.62 |
| 10/16/2021 | \$29,346,176.62 | \$0.00 | \$0.00 | \$29,346,176.62 |
| 10/17/2021 | \$29,346,176.62 | \$0.00 | \$0.00 | \$29,346,176.62 |
| 10/18/2021 | \$29,346,176.62 | \$375,027.08 | \$1,419,168.43 | \$28,302,035.27 |
| 10/19/2021 | \$28,302,035.27 | \$0.00 | \$111,686.45 | \$28,190,348.82 |
| 10/20/2021 | \$28,190,348.82 | \$0.00 | \$1,276,556.67 | \$26,913,792.15 |
| 10/21/2021 | \$26,913,792.15 | \$0.00 | \$104,829.87 | \$26,808,962.28 |
| 10/22/2021 | \$26,808,962.28 | \$0.00 | \$5,977,261.59 | \$20,831,700.69 |
| 10/23/2021 | \$20,831,700.69 | \$0.00 | \$0.00 | \$20,831,700.69 |
| 10/24/2021 | \$20,831,700.69 | \$0.00 | \$0.00 | \$20,831,700.69 |
| 10/25/2021 | \$20,831,700.69 | \$0.00 | \$2,562,458.55 | \$18,269,242.14 |
| 10/26/2021 | \$18,269,242.14 | \$175.00 | \$79,415.81 | \$18,190,001.33 |
| 10/27/2021 | \$18,190,001.33 | \$0.00 | \$1,674,262.80 | \$16,515,738.53 |
| 10/28/2021 | \$16,515,738.53 | \$0.00 | \$144,325.93 | \$16,371,412.60 |
| 10/29/2021 | \$16,371,412.60 | \$0.00 | \$7,077,733.50 | \$9,293,679.10 |
| 10/30/2021 | \$9,293,679.10 | \$62,130.00 | \$0.00 | \$9,355,809.10 |
| 10/31/2021 | \$9,355,809.10 | \$0.00 | \$55,418.40 | \$9,300,390.70 |
| Totals | \$35,038,099.73 | \$9,637,561.58 | \$35,375,270.61 | \$9,300,390.70 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$9,300,390.70 | Minimum Balance: | \$9,293,679.10 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$36,886,709.86 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$26,028,753.02 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$11,826.92 |
| Administrative Fee: | (\$442.13) |
| Cash Management Fee: | (\$177.41) |

Adjusted Interest: \$11,207.40

Balance Including Interest: \$9,311,598.10

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000002466 - 2021 LTGO BOND HCDF2460 | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003151 - CONSERVATION FUTURES | | | | |
| 10/01/2021 | \$36,443,900.10 | \$16,456.92 | \$22,232.88 | \$36,438,124.14 |
| 10/02/2021 | \$36,438,124.14 | \$0.00 | \$0.00 | \$36,438,124.14 |
| 10/03/2021 | \$36,438,124.14 | \$0.00 | \$0.00 | \$36,438,124.14 |
| 10/04/2021 | \$36,438,124.14 | \$0.00 | \$582.49 | \$36,437,541.65 |
| 10/05/2021 | \$36,437,541.65 | \$181,395.41 | \$1,775.71 | \$36,617,161.35 |
| 10/06/2021 | \$36,617,161.35 | \$71,445.88 | \$1,399.31 | \$36,687,207.92 |
| 10/07/2021 | \$36,687,207.92 | \$94,709.93 | \$5,539.79 | \$36,776,378.06 |
| 10/08/2021 | \$36,776,378.06 | \$133,029.62 | \$3,036.76 | \$36,906,370.92 |
| 10/09/2021 | \$36,906,370.92 | \$0.00 | \$0.00 | \$36,906,370.92 |
| 10/10/2021 | \$36,906,370.92 | \$0.00 | \$0.00 | \$36,906,370.92 |
| 10/11/2021 | \$36,906,370.92 | \$0.00 | \$2,181.29 | \$36,904,189.63 |
| 10/12/2021 | \$36,904,189.63 | \$61,944.58 | \$2,326.88 | \$36,963,807.33 |
| 10/13/2021 | \$36,963,807.33 | \$225,423.53 | \$32,356.36 | \$37,156,874.50 |
| 10/14/2021 | \$37,156,874.50 | \$125,244.15 | \$253,525.98 | \$37,028,592.67 |
| 10/15/2021 | \$37,028,592.67 | \$260,498.36 | \$4,640.93 | \$37,284,450.10 |
| 10/16/2021 | \$37,284,450.10 | \$0.00 | \$0.00 | \$37,284,450.10 |
| 10/17/2021 | \$37,284,450.10 | \$0.00 | \$0.00 | \$37,284,450.10 |
| 10/18/2021 | \$37,284,450.10 | \$0.00 | \$556.11 | \$37,283,893.99 |
| 10/19/2021 | \$37,283,893.99 | \$495,152.52 | \$1,555.60 | \$37,777,490.91 |
| 10/20/2021 | \$37,777,490.91 | \$229,839.80 | \$516.35 | \$38,006,814.36 |
| 10/21/2021 | \$38,006,814.36 | \$210,301.44 | \$4,835.44 | \$38,212,280.36 |
| 10/22/2021 | \$38,212,280.36 | \$707,204.25 | \$1,442,985.06 | \$37,476,499.55 |
| 10/23/2021 | \$37,476,499.55 | \$0.00 | \$0.00 | \$37,476,499.55 |
| 10/24/2021 | \$37,476,499.55 | \$0.00 | \$0.00 | \$37,476,499.55 |
| 10/25/2021 | \$37,476,499.55 | \$213,822.17 | \$19,131.84 | \$37,671,189.88 |
| 10/26/2021 | \$37,671,189.88 | \$389,014.62 | \$1,864.47 | \$38,058,340.03 |
| 10/27/2021 | \$38,058,340.03 | \$3,523,684.46 | \$5,386.37 | \$41,576,638.12 |
| 10/28/2021 | \$41,576,638.12 | \$267,865.12 | \$17,890.96 | \$41,826,612.28 |
| 10/29/2021 | \$41,826,612.28 | \$487,166.17 | \$3,766.70 | \$42,310,011.75 |
| 10/30/2021 | \$42,310,011.75 | \$0.00 | \$0.00 | \$42,310,011.75 |
| 10/31/2021 | \$42,310,011.75 | \$50,820.22 | \$2,908.01 | \$42,357,923.96 |
| Totals | \$36,443,900.10 | \$7,745,019.15 | \$1,830,995.29 | \$42,357,923.96 |
| Account Summary | | | | |
| Ending Balance: | \$42,357,923.96 | Minimum Balance: | \$36,437,541.65 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$42,357,923.96 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$37,944,493.38 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$17,241.18 | | | |
| Administrative Fee: | (\$644.54) | | | |
| Cash Management Fee: | (\$258.62) | | | |
| Adjusted Interest: | \$16,338.05 | | | |
| Balance Including Interest: | \$42,374,262.01 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003154 - GO BONDS CONSERVATION SUBFUND | | | | |
| 10/01/2021 | \$8,269.19 | \$3.60 | \$0.00 | \$8,272.79 |
| 10/02/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/03/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/04/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/05/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/06/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/07/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/08/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/09/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/10/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/11/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/12/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/13/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/14/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/15/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/16/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/17/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/18/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/19/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/20/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/21/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/22/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/23/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/24/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/25/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/26/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/27/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/28/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/29/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/30/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| 10/31/2021 | \$8,272.79 | \$0.00 | \$0.00 | \$8,272.79 |
| Totals | \$8,269.19 | \$3.60 | \$0.00 | \$8,272.79 |
| Account Summary | | | | |
| Ending Balance: | \$8,272.79 | Minimum Balance: | \$8,272.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,272.79 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,272.79 | Charge Rate: 0.019925 % |
| | | | | Cash Mgmt Rate: 0.008539 % |
| Gross Earnings: | \$3.75 | | | |
| Administrative Fee: | (\$0.14) | | | |
| Cash Management Fee: | (\$0.06) | | | |
| Adjusted Interest: | \$3.55 | | | |
| Balance Including Interest: | \$8,276.34 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003160 - PARK, REC & OPEN SPACE | | | | |
| 10/01/2021 | (\$228,225.41) | \$0.00 | \$71,103.53 | (\$299,328.94) |
| 10/02/2021 | (\$299,328.94) | \$0.00 | \$0.00 | (\$299,328.94) |
| 10/03/2021 | (\$299,328.94) | \$0.00 | \$0.00 | (\$299,328.94) |
| 10/04/2021 | (\$299,328.94) | \$0.00 | \$58.64 | (\$299,387.58) |
| 10/05/2021 | (\$299,387.58) | \$0.00 | \$0.00 | (\$299,387.58) |
| 10/06/2021 | (\$299,387.58) | \$2,503,084.35 | \$3,189.58 | \$2,200,507.19 |
| 10/07/2021 | \$2,200,507.19 | \$0.00 | \$29,015.90 | \$2,171,491.29 |
| 10/08/2021 | \$2,171,491.29 | \$0.00 | \$3,663.46 | \$2,167,827.83 |
| 10/09/2021 | \$2,167,827.83 | \$0.00 | \$0.00 | \$2,167,827.83 |
| 10/10/2021 | \$2,167,827.83 | \$0.00 | \$0.00 | \$2,167,827.83 |
| 10/11/2021 | \$2,167,827.83 | \$0.00 | \$924.00 | \$2,166,903.83 |
| 10/12/2021 | \$2,166,903.83 | \$0.00 | \$332.16 | \$2,166,571.67 |
| 10/13/2021 | \$2,166,571.67 | \$0.00 | \$3,096.79 | \$2,163,474.88 |
| 10/14/2021 | \$2,163,474.88 | \$0.00 | \$10,898.63 | \$2,152,576.25 |
| 10/15/2021 | \$2,152,576.25 | \$0.00 | \$80,631.07 | \$2,071,945.18 |
| 10/16/2021 | \$2,071,945.18 | \$0.00 | \$0.00 | \$2,071,945.18 |
| 10/17/2021 | \$2,071,945.18 | \$0.00 | \$0.00 | \$2,071,945.18 |
| 10/18/2021 | \$2,071,945.18 | \$0.00 | \$175.70 | \$2,071,769.48 |
| 10/19/2021 | \$2,071,769.48 | \$0.00 | \$41.34 | \$2,071,728.14 |
| 10/20/2021 | \$2,071,728.14 | \$0.00 | \$4,477.46 | \$2,067,250.68 |
| 10/21/2021 | \$2,067,250.68 | \$0.00 | \$10,528.40 | \$2,056,722.28 |
| 10/22/2021 | \$2,056,722.28 | \$0.00 | \$2,107.61 | \$2,054,614.67 |
| 10/23/2021 | \$2,054,614.67 | \$0.00 | \$0.00 | \$2,054,614.67 |
| 10/24/2021 | \$2,054,614.67 | \$0.00 | \$0.00 | \$2,054,614.67 |
| 10/25/2021 | \$2,054,614.67 | \$0.00 | \$17,643.13 | \$2,036,971.54 |
| 10/26/2021 | \$2,036,971.54 | \$0.00 | \$148.68 | \$2,036,822.86 |
| 10/27/2021 | \$2,036,822.86 | \$0.00 | \$4,251.30 | \$2,032,571.56 |
| 10/28/2021 | \$2,032,571.56 | \$0.00 | \$16,151.67 | \$2,016,419.89 |
| 10/29/2021 | \$2,016,419.89 | \$46.43 | \$8,586.00 | \$2,007,880.32 |
| 10/30/2021 | \$2,007,880.32 | \$0.00 | \$0.00 | \$2,007,880.32 |
| 10/31/2021 | \$2,007,880.32 | \$0.00 | \$0.00 | \$2,007,880.32 |
| Totals | (\$228,225.41) | \$2,503,130.78 | \$267,025.05 | \$2,007,880.32 |
| Account Summary | | | | |
| Ending Balance: | \$2,007,880.32 | Minimum Balance: | (\$299,387.58) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,200,507.19 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,703,929.79 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$774.23 | | | |
| Administrative Fee: | (\$28.94) | | | |
| Cash Management Fee: | (\$11.61) | | | |
| Adjusted Interest: | \$733.68 | | | |
| Balance Including Interest: | \$2,008,614.00 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------|--|
| 000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG | | | | |
| 10/01/2021 | \$24,615,445.99 | \$10,735.77 | \$0.00 | \$24,626,181.76 |
| 10/02/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/03/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/04/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/05/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/06/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/07/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/08/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/09/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/10/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/11/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/12/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/13/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/14/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/15/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/16/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/17/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/18/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/19/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/20/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/21/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/22/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/23/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/24/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/25/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/26/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/27/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/28/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/29/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/30/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| 10/31/2021 | \$24,626,181.76 | \$0.00 | \$0.00 | \$24,626,181.76 |
| Totals | \$24,615,445.99 | \$10,735.77 | \$0.00 | \$24,626,181.76 |
| Account Summary | | | | |
| Ending Balance: | \$24,626,181.76 | Minimum Balance: | \$24,626,181.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,626,181.76 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$24,626,181.76 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$11,189.62 | | | |
| Administrative Fee: | (\$418.31) | | | |
| Cash Management Fee: | (\$167.85) | | | |
| Adjusted Interest: | \$10,603.48 | | | |
| Balance Including Interest: | \$24,636,785.24 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|-----------------------|-------------------------|--------------------|--|
| 000003170 - E-911 CAPITAL FUND | | | | |
| 10/01/2021 | \$3,940,176.66 | \$1,729.59 | \$0.00 | \$3,941,906.25 |
| 10/02/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/03/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/04/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/05/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/06/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/07/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/08/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/09/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/10/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/11/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/12/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/13/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/14/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/15/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/16/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/17/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/18/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/19/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/20/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/21/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/22/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/23/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/24/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/25/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/26/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/27/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/28/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/29/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/30/2021 | \$3,941,906.25 | \$0.00 | \$0.00 | \$3,941,906.25 |
| 10/31/2021 | \$3,941,906.25 | \$0.00 | \$25,813.75 | \$3,916,092.50 |
| Totals | \$3,940,176.66 | \$1,729.59 | \$25,813.75 | \$3,916,092.50 |
| Account Summary | | | | |
| Ending Balance: | \$3,916,092.50 | Minimum Balance: | \$3,916,092.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,941,906.25 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,941,073.55 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$1,790.74 | | | |
| Administrative Fee: | (\$66.94) | | | |
| Cash Management Fee: | (\$26.86) | | | |
| Adjusted Interest: | \$1,696.94 | | | |
| Balance Including Interest: | \$3,917,789.44 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000003251 - 2019B LTGO BONDS DES SUBFUND | | | | |
| 10/01/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/02/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/03/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/04/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/05/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/06/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/07/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/08/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/09/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/10/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/11/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/12/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/13/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/14/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/15/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/16/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/17/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/18/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/19/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/20/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/21/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/22/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/23/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/24/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/25/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/26/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/27/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/28/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/29/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/30/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 10/31/2021 | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| Totals | \$0.36 | \$0.00 | \$0.00 | \$0.36 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.36 | Minimum Balance: | \$0.36 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.36 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.36 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.36 | | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003281 - DPD LTGO BONDS SUBFUND 2019B | | | | |
| 10/01/2021 | \$3,520,036.81 | \$1,535.23 | \$0.00 | \$3,521,572.04 |
| 10/02/2021 | \$3,521,572.04 | \$0.00 | \$0.00 | \$3,521,572.04 |
| 10/03/2021 | \$3,521,572.04 | \$0.00 | \$0.00 | \$3,521,572.04 |
| 10/04/2021 | \$3,521,572.04 | \$0.00 | \$0.00 | \$3,521,572.04 |
| 10/05/2021 | \$3,521,572.04 | \$0.00 | \$0.00 | \$3,521,572.04 |
| 10/06/2021 | \$3,521,572.04 | \$0.00 | \$0.00 | \$3,521,572.04 |
| 10/07/2021 | \$3,521,572.04 | \$0.00 | \$78,716.00 | \$3,442,856.04 |
| 10/08/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/09/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/10/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/11/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/12/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/13/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/14/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/15/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/16/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/17/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/18/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/19/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/20/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/21/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/22/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/23/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/24/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/25/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/26/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/27/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/28/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/29/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/30/2021 | \$3,442,856.04 | \$0.00 | \$0.00 | \$3,442,856.04 |
| 10/31/2021 | \$3,442,856.04 | \$0.00 | \$46,745.00 | \$3,396,111.04 |
| Totals | \$3,520,036.81 | \$1,535.23 | \$125,461.00 | \$3,396,111.04 |
| Account Summary | | | | |
| Ending Balance: | \$3,396,111.04 | Minimum Balance: | \$3,396,111.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,521,572.04 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,456,583.49 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$1,570.60 | | | |
| Administrative Fee: | (\$58.71) | | | |
| Cash Management Fee: | (\$23.56) | | | |
| Adjusted Interest: | \$1,488.33 | | | |
| Balance Including Interest: | \$3,397,599.37 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 000003292 - SWM CIP NON-BOND | | | | |
| 10/01/2021 | \$7,921,050.55 | \$201,063.33 | \$187,068.13 | \$7,935,045.75 |
| 10/02/2021 | \$7,935,045.75 | \$0.00 | \$0.00 | \$7,935,045.75 |
| 10/03/2021 | \$7,935,045.75 | \$0.00 | \$0.00 | \$7,935,045.75 |
| 10/04/2021 | \$7,935,045.75 | \$0.00 | \$5,136.53 | \$7,929,909.22 |
| 10/05/2021 | \$7,929,909.22 | \$0.00 | \$10,025.91 | \$7,919,883.31 |
| 10/06/2021 | \$7,919,883.31 | \$0.00 | \$8,984.84 | \$7,910,898.47 |
| 10/07/2021 | \$7,910,898.47 | \$0.00 | \$33,127.52 | \$7,877,770.95 |
| 10/08/2021 | \$7,877,770.95 | \$0.00 | \$33,899.96 | \$7,843,870.99 |
| 10/09/2021 | \$7,843,870.99 | \$0.00 | \$0.00 | \$7,843,870.99 |
| 10/10/2021 | \$7,843,870.99 | \$0.00 | \$0.00 | \$7,843,870.99 |
| 10/11/2021 | \$7,843,870.99 | \$0.00 | \$21,977.13 | \$7,821,893.86 |
| 10/12/2021 | \$7,821,893.86 | \$0.00 | \$300,045.23 | \$7,521,848.63 |
| 10/13/2021 | \$7,521,848.63 | \$0.00 | \$42,616.93 | \$7,479,231.70 |
| 10/14/2021 | \$7,479,231.70 | \$0.00 | \$106,361.49 | \$7,372,870.21 |
| 10/15/2021 | \$7,372,870.21 | \$0.00 | \$65,202.04 | \$7,307,668.17 |
| 10/16/2021 | \$7,307,668.17 | \$0.00 | \$0.00 | \$7,307,668.17 |
| 10/17/2021 | \$7,307,668.17 | \$0.00 | \$286.75 | \$7,307,381.42 |
| 10/18/2021 | \$7,307,381.42 | \$0.00 | \$3,501.12 | \$7,303,880.30 |
| 10/19/2021 | \$7,303,880.30 | \$181.36 | \$5,168.71 | \$7,298,892.95 |
| 10/20/2021 | \$7,298,892.95 | \$0.00 | \$16,927.95 | \$7,281,965.00 |
| 10/21/2021 | \$7,281,965.00 | \$0.00 | \$25,892.46 | \$7,256,072.54 |
| 10/22/2021 | \$7,256,072.54 | \$0.00 | \$226,563.80 | \$7,029,508.74 |
| 10/23/2021 | \$7,029,508.74 | \$0.00 | \$206.51 | \$7,029,302.23 |
| 10/24/2021 | \$7,029,302.23 | \$0.00 | \$1,127.40 | \$7,028,174.83 |
| 10/25/2021 | \$7,028,174.83 | \$0.00 | \$16,411.66 | \$7,011,763.17 |
| 10/26/2021 | \$7,011,763.17 | \$0.00 | \$4,498.92 | \$7,007,264.25 |
| 10/27/2021 | \$7,007,264.25 | \$239.53 | \$38,014.10 | \$6,969,489.68 |
| 10/28/2021 | \$6,969,489.68 | \$1,372.50 | \$107,746.54 | \$6,863,115.64 |
| 10/29/2021 | \$6,863,115.64 | \$19.81 | \$44,468.08 | \$6,818,667.37 |
| 10/30/2021 | \$6,818,667.37 | \$0.00 | \$15.75 | \$6,818,651.62 |
| 10/31/2021 | \$6,818,651.62 | \$0.00 | \$334.56 | \$6,818,317.06 |
| Totals | \$7,921,050.55 | \$202,876.53 | \$1,305,610.02 | \$6,818,317.06 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$6,818,317.06 | Minimum Balance: | \$6,818,317.06 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,935,045.75 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,407,381.93 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$3,365.76 |
| Administrative Fee: | (\$125.82) |
| Cash Management Fee: | (\$50.49) |

Adjusted Interest: \$3,189.46

Balance Including Interest: \$6,821,506.52

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|-------------------|--|
| 000003310 - BUILDING MODERNIZATION | | | | |
| 10/01/2021 | (\$25,132,794.82) | \$3,618,709.47 | \$2,520,634.69 | (\$24,034,720.04) |
| 10/02/2021 | (\$24,034,720.04) | \$0.00 | \$0.00 | (\$24,034,720.04) |
| 10/03/2021 | (\$24,034,720.04) | \$0.00 | \$0.00 | (\$24,034,720.04) |
| 10/04/2021 | (\$24,034,720.04) | \$0.00 | \$0.00 | (\$24,034,720.04) |
| 10/05/2021 | (\$24,034,720.04) | \$0.00 | \$0.00 | (\$24,034,720.04) |
| 10/06/2021 | (\$24,034,720.04) | \$0.00 | \$0.00 | (\$24,034,720.04) |
| 10/07/2021 | (\$24,034,720.04) | \$625,873.97 | \$0.00 | (\$23,408,846.07) |
| 10/08/2021 | (\$23,408,846.07) | \$0.00 | \$0.00 | (\$23,408,846.07) |
| 10/09/2021 | (\$23,408,846.07) | \$0.00 | \$0.00 | (\$23,408,846.07) |
| 10/10/2021 | (\$23,408,846.07) | \$0.00 | \$0.00 | (\$23,408,846.07) |
| 10/11/2021 | (\$23,408,846.07) | \$0.00 | \$0.00 | (\$23,408,846.07) |
| 10/12/2021 | (\$23,408,846.07) | \$0.00 | \$0.00 | (\$23,408,846.07) |
| 10/13/2021 | (\$23,408,846.07) | \$0.00 | \$209.19 | (\$23,409,055.26) |
| 10/14/2021 | (\$23,409,055.26) | \$0.00 | \$0.00 | (\$23,409,055.26) |
| 10/15/2021 | (\$23,409,055.26) | \$0.00 | \$1,908.47 | (\$23,410,963.73) |
| 10/16/2021 | (\$23,410,963.73) | \$0.00 | \$0.00 | (\$23,410,963.73) |
| 10/17/2021 | (\$23,410,963.73) | \$0.00 | \$0.00 | (\$23,410,963.73) |
| 10/18/2021 | (\$23,410,963.73) | \$0.00 | \$5,029.55 | (\$23,415,993.28) |
| 10/19/2021 | (\$23,415,993.28) | \$0.00 | \$0.00 | (\$23,415,993.28) |
| 10/20/2021 | (\$23,415,993.28) | \$0.00 | \$0.00 | (\$23,415,993.28) |
| 10/21/2021 | (\$23,415,993.28) | \$604,125.00 | \$0.00 | (\$22,811,868.28) |
| 10/22/2021 | (\$22,811,868.28) | \$101,505.00 | \$140.03 | (\$22,710,503.31) |
| 10/23/2021 | (\$22,710,503.31) | \$0.00 | \$0.00 | (\$22,710,503.31) |
| 10/24/2021 | (\$22,710,503.31) | \$0.00 | \$0.00 | (\$22,710,503.31) |
| 10/25/2021 | (\$22,710,503.31) | \$0.00 | \$222,662.74 | (\$22,933,166.05) |
| 10/26/2021 | (\$22,933,166.05) | \$0.00 | \$0.00 | (\$22,933,166.05) |
| 10/27/2021 | (\$22,933,166.05) | \$0.00 | \$16,560.85 | (\$22,949,726.90) |
| 10/28/2021 | (\$22,949,726.90) | \$0.00 | \$0.00 | (\$22,949,726.90) |
| 10/29/2021 | (\$22,949,726.90) | \$2,861,058.87 | \$6,546.84 | (\$20,095,214.87) |
| 10/30/2021 | (\$20,095,214.87) | \$0.00 | \$0.00 | (\$20,095,214.87) |
| 10/31/2021 | (\$20,095,214.87) | \$68,191.58 | \$0.00 | (\$20,027,023.29) |
| Totals | (\$25,132,794.82) | \$7,879,463.89 | \$2,773,692.36 | (\$20,027,023.29) |
| Account Summary | | | | |
| Ending Balance: | (\$20,027,023.29) | Minimum Balance: | (\$24,034,720.04) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | (\$0.02) | Maximum Balance: | (\$20,027,023.29) | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$23,060,870.82) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$10,478.37) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$10,478.39) | | | |
| Balance Including Interest: | (\$20,037,501.68) | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000003350 - YOUTH SERVICES FACILITIES | | | | |
| 10/01/2021 | \$446,802.86 | \$170.18 | \$0.00 | \$446,973.04 |
| 10/02/2021 | \$446,973.04 | \$0.00 | \$0.00 | \$446,973.04 |
| 10/03/2021 | \$446,973.04 | \$0.00 | \$0.00 | \$446,973.04 |
| 10/04/2021 | \$446,973.04 | \$0.00 | \$0.00 | \$446,973.04 |
| 10/05/2021 | \$446,973.04 | \$226,760.67 | \$1,222.25 | \$672,511.46 |
| 10/06/2021 | \$672,511.46 | \$89,313.38 | \$619.17 | \$761,205.67 |
| 10/07/2021 | \$761,205.67 | \$118,395.53 | \$70.86 | \$879,530.34 |
| 10/08/2021 | \$879,530.34 | \$166,300.21 | \$5.06 | \$1,045,825.49 |
| 10/09/2021 | \$1,045,825.49 | \$0.00 | \$0.00 | \$1,045,825.49 |
| 10/10/2021 | \$1,045,825.49 | \$0.00 | \$0.00 | \$1,045,825.49 |
| 10/11/2021 | \$1,045,825.49 | \$0.00 | \$2,388.57 | \$1,043,436.92 |
| 10/12/2021 | \$1,043,436.92 | \$77,436.45 | \$1,607.36 | \$1,119,266.01 |
| 10/13/2021 | \$1,119,266.01 | \$281,542.43 | \$275.40 | \$1,400,533.04 |
| 10/14/2021 | \$1,400,533.04 | \$156,566.22 | \$121.47 | \$1,556,977.79 |
| 10/15/2021 | \$1,556,977.79 | \$325,640.75 | \$1,721.02 | \$1,880,897.52 |
| 10/16/2021 | \$1,880,897.52 | \$0.00 | \$0.00 | \$1,880,897.52 |
| 10/17/2021 | \$1,880,897.52 | \$0.00 | \$0.00 | \$1,880,897.52 |
| 10/18/2021 | \$1,880,897.52 | \$0.00 | \$0.00 | \$1,880,897.52 |
| 10/19/2021 | \$1,880,897.52 | \$618,989.50 | \$888.70 | \$2,498,998.32 |
| 10/20/2021 | \$2,498,998.32 | \$287,322.09 | \$164.45 | \$2,786,155.96 |
| 10/21/2021 | \$2,786,155.96 | \$262,897.34 | \$329.18 | \$3,048,724.12 |
| 10/22/2021 | \$3,048,724.12 | \$884,075.34 | \$21.52 | \$3,932,777.94 |
| 10/23/2021 | \$3,932,777.94 | \$0.00 | \$0.00 | \$3,932,777.94 |
| 10/24/2021 | \$3,932,777.94 | \$0.00 | \$0.00 | \$3,932,777.94 |
| 10/25/2021 | \$3,932,777.94 | \$267,298.56 | \$1,660.40 | \$4,198,416.10 |
| 10/26/2021 | \$4,198,416.10 | \$486,306.62 | \$274.59 | \$4,684,448.13 |
| 10/27/2021 | \$4,684,448.13 | \$4,404,957.70 | \$28.03 | \$9,089,377.80 |
| 10/28/2021 | \$9,089,377.80 | \$334,857.27 | \$505.59 | \$9,423,729.48 |
| 10/29/2021 | \$9,423,729.48 | \$608,566.51 | \$9,692,193.16 | \$340,102.83 |
| 10/30/2021 | \$340,102.83 | \$0.00 | \$0.00 | \$340,102.83 |
| 10/31/2021 | \$340,102.83 | \$63,530.09 | \$3,632.92 | \$400,000.00 |
| Totals | \$446,802.86 | \$9,660,926.84 | \$9,707,729.70 | \$400,000.00 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$400,000.00 | Minimum Balance: | \$340,102.83 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,423,729.48 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,209,380.95 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,003.89 |
| Administrative Fee: | (\$37.53) |
| Cash Management Fee: | (\$15.06) |

Adjusted Interest: \$951.30

Balance Including Interest: \$400,951.30

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003361 - PS EMGNCY RADIO NETWORK CAP | | | | |
| 10/01/2021 | \$11,518,960.75 | \$75,710.03 | \$77,223.72 | \$11,517,447.06 |
| 10/02/2021 | \$11,517,447.06 | \$0.00 | \$0.00 | \$11,517,447.06 |
| 10/03/2021 | \$11,517,447.06 | \$0.00 | \$0.00 | \$11,517,447.06 |
| 10/04/2021 | \$11,517,447.06 | \$0.00 | \$13,741.01 | \$11,503,706.05 |
| 10/05/2021 | \$11,503,706.05 | \$0.00 | \$206.80 | \$11,503,499.25 |
| 10/06/2021 | \$11,503,499.25 | \$0.00 | \$327.64 | \$11,503,171.61 |
| 10/07/2021 | \$11,503,171.61 | \$0.00 | \$239.80 | \$11,502,931.81 |
| 10/08/2021 | \$11,502,931.81 | \$0.00 | \$97,863.56 | \$11,405,068.25 |
| 10/09/2021 | \$11,405,068.25 | \$0.00 | \$0.00 | \$11,405,068.25 |
| 10/10/2021 | \$11,405,068.25 | \$0.00 | \$0.00 | \$11,405,068.25 |
| 10/11/2021 | \$11,405,068.25 | \$0.00 | \$24,875.55 | \$11,380,192.70 |
| 10/12/2021 | \$11,380,192.70 | \$0.00 | \$145.00 | \$11,380,047.70 |
| 10/13/2021 | \$11,380,047.70 | \$0.00 | \$137,029.30 | \$11,243,018.40 |
| 10/14/2021 | \$11,243,018.40 | \$0.00 | \$293,874.39 | \$10,949,144.01 |
| 10/15/2021 | \$10,949,144.01 | \$0.00 | \$442.58 | \$10,948,701.43 |
| 10/16/2021 | \$10,948,701.43 | \$0.00 | \$51.34 | \$10,948,650.09 |
| 10/17/2021 | \$10,948,650.09 | \$0.00 | \$0.00 | \$10,948,650.09 |
| 10/18/2021 | \$10,948,650.09 | \$0.00 | \$565,029.30 | \$10,383,620.79 |
| 10/19/2021 | \$10,383,620.79 | \$0.00 | \$0.00 | \$10,383,620.79 |
| 10/20/2021 | \$10,383,620.79 | \$0.00 | \$80.64 | \$10,383,540.15 |
| 10/21/2021 | \$10,383,540.15 | \$0.00 | \$0.00 | \$10,383,540.15 |
| 10/22/2021 | \$10,383,540.15 | \$0.00 | \$291,727.97 | \$10,091,812.18 |
| 10/23/2021 | \$10,091,812.18 | \$0.00 | \$0.00 | \$10,091,812.18 |
| 10/24/2021 | \$10,091,812.18 | \$0.00 | \$0.00 | \$10,091,812.18 |
| 10/25/2021 | \$10,091,812.18 | \$0.00 | \$407,059.48 | \$9,684,752.70 |
| 10/26/2021 | \$9,684,752.70 | \$0.00 | \$0.00 | \$9,684,752.70 |
| 10/27/2021 | \$9,684,752.70 | \$0.00 | \$285,111.50 | \$9,399,641.20 |
| 10/28/2021 | \$9,399,641.20 | \$0.00 | \$114,394.33 | \$9,285,246.87 |
| 10/29/2021 | \$9,285,246.87 | \$15,005,537.99 | \$112,633.21 | \$24,178,151.65 |
| 10/30/2021 | \$24,178,151.65 | \$0.00 | \$19.00 | \$24,178,132.65 |
| 10/31/2021 | \$24,178,132.65 | \$0.00 | \$6,253.80 | \$24,171,878.85 |
| Totals | \$11,518,960.75 | \$15,081,248.02 | \$2,428,329.92 | \$24,171,878.85 |
| Account Summary | | | | |
| Ending Balance: | \$24,171,878.85 | Minimum Balance: | \$9,285,246.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,178,151.65 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,095,857.23 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.008137 % |
| Gross Earnings: | \$5,496.10 | | | |
| Administrative Fee: | (\$208.32) | | | |
| Cash Management Fee: | (\$83.59) | | | |
| Adjusted Interest: | \$5,204.20 | | | |
| Balance Including Interest: | \$24,177,083.05 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003380 - AIRPORT CONSTRUCTION | | | | |
| 10/01/2021 | \$15,257,856.03 | \$6,893.01 | \$17,658.48 | \$15,247,090.56 |
| 10/02/2021 | \$15,247,090.56 | \$0.00 | \$0.00 | \$15,247,090.56 |
| 10/03/2021 | \$15,247,090.56 | \$0.00 | \$0.00 | \$15,247,090.56 |
| 10/04/2021 | \$15,247,090.56 | \$0.00 | \$30,683.50 | \$15,216,407.06 |
| 10/05/2021 | \$15,216,407.06 | \$0.00 | \$0.00 | \$15,216,407.06 |
| 10/06/2021 | \$15,216,407.06 | \$0.00 | \$7,671.16 | \$15,208,735.90 |
| 10/07/2021 | \$15,208,735.90 | \$0.00 | \$80,551.01 | \$15,128,184.89 |
| 10/08/2021 | \$15,128,184.89 | \$0.00 | \$0.00 | \$15,128,184.89 |
| 10/09/2021 | \$15,128,184.89 | \$0.00 | \$0.00 | \$15,128,184.89 |
| 10/10/2021 | \$15,128,184.89 | \$0.00 | \$0.00 | \$15,128,184.89 |
| 10/11/2021 | \$15,128,184.89 | \$0.00 | \$62,997.03 | \$15,065,187.86 |
| 10/12/2021 | \$15,065,187.86 | \$0.00 | \$30.64 | \$15,065,157.22 |
| 10/13/2021 | \$15,065,157.22 | \$0.00 | \$10,101.08 | \$15,055,056.14 |
| 10/14/2021 | \$15,055,056.14 | \$0.00 | \$53,153.45 | \$15,001,902.69 |
| 10/15/2021 | \$15,001,902.69 | \$0.00 | \$6,006.23 | \$14,995,896.46 |
| 10/16/2021 | \$14,995,896.46 | \$0.00 | \$0.00 | \$14,995,896.46 |
| 10/17/2021 | \$14,995,896.46 | \$0.00 | \$0.00 | \$14,995,896.46 |
| 10/18/2021 | \$14,995,896.46 | \$296.77 | \$111.75 | \$14,996,081.48 |
| 10/19/2021 | \$14,996,081.48 | \$0.00 | \$0.00 | \$14,996,081.48 |
| 10/20/2021 | \$14,996,081.48 | \$0.00 | \$27,292.69 | \$14,968,788.79 |
| 10/21/2021 | \$14,968,788.79 | \$0.00 | \$0.00 | \$14,968,788.79 |
| 10/22/2021 | \$14,968,788.79 | \$0.00 | \$0.00 | \$14,968,788.79 |
| 10/23/2021 | \$14,968,788.79 | \$0.00 | \$0.00 | \$14,968,788.79 |
| 10/24/2021 | \$14,968,788.79 | \$0.00 | \$0.00 | \$14,968,788.79 |
| 10/25/2021 | \$14,968,788.79 | \$0.00 | \$63.15 | \$14,968,725.64 |
| 10/26/2021 | \$14,968,725.64 | \$0.00 | \$5,540.64 | \$14,963,185.00 |
| 10/27/2021 | \$14,963,185.00 | \$0.00 | \$122,232.13 | \$14,840,952.87 |
| 10/28/2021 | \$14,840,952.87 | \$0.00 | \$4,027.45 | \$14,836,925.42 |
| 10/29/2021 | \$14,836,925.42 | \$95.48 | \$37,722.47 | \$14,799,298.43 |
| 10/30/2021 | \$14,799,298.43 | \$0.00 | \$0.00 | \$14,799,298.43 |
| 10/31/2021 | \$14,799,298.43 | \$0.00 | \$27,270.36 | \$14,772,028.07 |
| Totals | \$15,257,856.03 | \$7,285.26 | \$493,113.22 | \$14,772,028.07 |
| Account Summary | | | | |
| Ending Balance: | \$14,772,028.07 | Minimum Balance: | \$14,772,028.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,247,090.56 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,028,615.33 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$6,828.69 | | | |
| Administrative Fee: | (\$255.28) | | | |
| Cash Management Fee: | (\$102.43) | | | |
| Adjusted Interest: | \$6,470.99 | | | |
| Balance Including Interest: | \$14,778,499.06 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003403 - URBAN REFORESTATION & HBTAT RSTR | | | | |
| 10/01/2021 | \$292,365.20 | \$127.51 | \$0.00 | \$292,492.71 |
| 10/02/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/03/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/04/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/05/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/06/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/07/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/08/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/09/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/10/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/11/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/12/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/13/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/14/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/15/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/16/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/17/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/18/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/19/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/20/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/21/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/22/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/23/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/24/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/25/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/26/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/27/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/28/2021 | \$292,492.71 | \$0.00 | \$0.00 | \$292,492.71 |
| 10/29/2021 | \$292,492.71 | \$6.82 | \$0.00 | \$292,499.53 |
| 10/30/2021 | \$292,499.53 | \$0.00 | \$0.00 | \$292,499.53 |
| 10/31/2021 | \$292,499.53 | \$0.00 | \$0.00 | \$292,499.53 |
| Totals | \$292,365.20 | \$134.33 | \$0.00 | \$292,499.53 |
| Account Summary | | | | |
| Ending Balance: | \$292,499.53 | Minimum Balance: | \$292,492.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$292,499.53 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$292,493.37 | Charge Rate: 0.020007 % |
| | | | | Cash Mgmt Rate: 0.008011 % |
| Gross Earnings: | \$132.90 | | | |
| Administrative Fee: | (\$4.97) | | | |
| Cash Management Fee: | (\$1.99) | | | |
| Adjusted Interest: | \$125.94 | | | |
| Balance Including Interest: | \$292,625.47 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|------------------------|-------------------------|------------------|--|
| 000003425 - LTGO BOND - F3421 | | | | |
| 10/01/2021 | \$17,127,806.31 | \$7,470.12 | \$0.00 | \$17,135,276.43 |
| 10/02/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/03/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/04/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/05/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/06/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/07/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/08/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/09/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/10/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/11/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/12/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/13/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/14/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/15/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/16/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/17/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/18/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/19/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/20/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/21/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/22/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/23/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/24/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/25/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/26/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/27/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/28/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/29/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/30/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| 10/31/2021 | \$17,135,276.43 | \$0.00 | \$0.00 | \$17,135,276.43 |
| Totals | \$17,127,806.31 | \$7,470.12 | \$0.00 | \$17,135,276.43 |
| Account Summary | | | | |
| Ending Balance: | \$17,135,276.43 | Minimum Balance: | \$17,135,276.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,135,276.43 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$17,135,276.43 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$7,785.91 | | | |
| Administrative Fee: | (\$291.06) | | | |
| Cash Management Fee: | (\$116.79) | | | |
| Adjusted Interest: | \$7,378.07 | | | |
| Balance Including Interest: | \$17,142,654.50 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000003473 - RADIO COMMUNICATION SRVCS CIP | | | | |
| 10/01/2021 | \$9,554,387.06 | \$37,327.04 | \$0.00 | \$9,591,714.10 |
| 10/02/2021 | \$9,591,714.10 | \$0.00 | \$0.00 | \$9,591,714.10 |
| 10/03/2021 | \$9,591,714.10 | \$0.00 | \$0.00 | \$9,591,714.10 |
| 10/04/2021 | \$9,591,714.10 | \$4,333.00 | \$0.00 | \$9,596,047.10 |
| 10/05/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/06/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/07/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/08/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/09/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/10/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/11/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/12/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/13/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/14/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/15/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/16/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/17/2021 | \$9,596,047.10 | \$0.00 | \$0.00 | \$9,596,047.10 |
| 10/18/2021 | \$9,596,047.10 | \$5,184.00 | \$0.00 | \$9,601,231.10 |
| 10/19/2021 | \$9,601,231.10 | \$0.00 | \$0.00 | \$9,601,231.10 |
| 10/20/2021 | \$9,601,231.10 | \$0.00 | \$0.00 | \$9,601,231.10 |
| 10/21/2021 | \$9,601,231.10 | \$0.00 | \$0.00 | \$9,601,231.10 |
| 10/22/2021 | \$9,601,231.10 | \$0.00 | \$0.00 | \$9,601,231.10 |
| 10/23/2021 | \$9,601,231.10 | \$0.00 | \$0.00 | \$9,601,231.10 |
| 10/24/2021 | \$9,601,231.10 | \$0.00 | \$0.00 | \$9,601,231.10 |
| 10/25/2021 | \$9,601,231.10 | \$0.00 | \$0.00 | \$9,601,231.10 |
| 10/26/2021 | \$9,601,231.10 | \$0.00 | \$0.00 | \$9,601,231.10 |
| 10/27/2021 | \$9,601,231.10 | \$9,744.00 | \$0.00 | \$9,610,975.10 |
| 10/28/2021 | \$9,610,975.10 | \$33,320.00 | \$0.00 | \$9,644,295.10 |
| 10/29/2021 | \$9,644,295.10 | \$25.66 | \$1,617.26 | \$9,642,703.50 |
| 10/30/2021 | \$9,642,703.50 | \$0.00 | \$0.00 | \$9,642,703.50 |
| 10/31/2021 | \$9,642,703.50 | \$0.00 | \$3,900.00 | \$9,638,803.50 |
| Totals | \$9,554,387.06 | \$89,933.70 | \$5,517.26 | \$9,638,803.50 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$9,638,803.50 | Minimum Balance: | \$9,591,714.10 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,644,295.10 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,603,560.07 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |
| Gross Earnings: | \$4,363.65 | | | | |
| Administrative Fee: | (\$163.13) | | | | |
| Cash Management Fee: | (\$65.46) | | | | |

Adjusted Interest: \$4,135.07

Balance Including Interest: \$9,642,938.57

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000003521 - OPEN SPACE COUNTY PROJECTS | | | | |
| 10/01/2021 | \$13,689.10 | \$5.98 | \$0.00 | \$13,695.08 |
| 10/02/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/03/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/04/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/05/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/06/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/07/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/08/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/09/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/10/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/11/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/12/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/13/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/14/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/15/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/16/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/17/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/18/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/19/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/20/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/21/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/22/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/23/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/24/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/25/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/26/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/27/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/28/2021 | \$13,695.08 | \$0.00 | \$0.00 | \$13,695.08 |
| 10/29/2021 | \$13,695.08 | \$9.50 | \$0.00 | \$13,704.58 |
| 10/30/2021 | \$13,704.58 | \$0.00 | \$0.00 | \$13,704.58 |
| 10/31/2021 | \$13,704.58 | \$0.00 | \$0.00 | \$13,704.58 |
| Totals | \$13,689.10 | \$15.48 | \$0.00 | \$13,704.58 |

Account Summary

| | | | | | |
|-------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$13,704.58 | Minimum Balance: | \$13,695.08 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,704.58 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$13,696.00 | Charge Rate: | 0.019773 % |
| | | | | Cash Mgmt Rate: | 0.007737 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$6.23 |
| Administrative Fee: | (\$0.23) |
| Cash Management Fee: | (\$0.09) |

Adjusted Interest: \$5.91

Balance Including Interest: \$13,710.49

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003522 - OPEN SPACE KC NON BOND FUNDS | | | | |
| 10/01/2021 | (\$1,131,599.63) | \$375.00 | \$389.08 | (\$1,131,613.71) |
| 10/02/2021 | (\$1,131,613.71) | \$0.00 | \$0.00 | (\$1,131,613.71) |
| 10/03/2021 | (\$1,131,613.71) | \$0.00 | \$0.00 | (\$1,131,613.71) |
| 10/04/2021 | (\$1,131,613.71) | \$0.00 | \$0.00 | (\$1,131,613.71) |
| 10/05/2021 | (\$1,131,613.71) | \$0.00 | \$0.00 | (\$1,131,613.71) |
| 10/06/2021 | (\$1,131,613.71) | \$0.00 | \$0.00 | (\$1,131,613.71) |
| 10/07/2021 | (\$1,131,613.71) | \$0.00 | \$0.00 | (\$1,131,613.71) |
| 10/08/2021 | (\$1,131,613.71) | \$0.00 | \$0.00 | (\$1,131,613.71) |
| 10/09/2021 | (\$1,131,613.71) | \$0.00 | \$0.00 | (\$1,131,613.71) |
| 10/10/2021 | (\$1,131,613.71) | \$0.00 | \$0.00 | (\$1,131,613.71) |
| 10/11/2021 | (\$1,131,613.71) | \$0.00 | \$0.00 | (\$1,131,613.71) |
| 10/12/2021 | (\$1,131,613.71) | \$0.00 | \$0.00 | (\$1,131,613.71) |
| 10/13/2021 | (\$1,131,613.71) | \$0.00 | \$337.00 | (\$1,131,950.71) |
| 10/14/2021 | (\$1,131,950.71) | \$0.00 | \$1,010.09 | (\$1,132,960.80) |
| 10/15/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/16/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/17/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/18/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/19/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/20/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/21/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/22/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/23/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/24/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/25/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/26/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/27/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/28/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/29/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/30/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| 10/31/2021 | (\$1,132,960.80) | \$0.00 | \$0.00 | (\$1,132,960.80) |
| Totals | (\$1,131,599.63) | \$375.00 | \$1,736.17 | (\$1,132,960.80) |
| Account Summary | | | | |
| Ending Balance: | (\$1,132,960.80) | Minimum Balance: | (\$1,132,960.80) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$1,131,613.71) | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$1,132,406.76) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$514.54) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$514.54) | | | |
| Balance Including Interest: | (\$1,133,475.34) | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO | | | | |
| 10/01/2021 | (\$11,488,244.21) | \$2,868,826.75 | \$3,281,928.23 | (\$11,901,345.69) |
| 10/02/2021 | (\$11,901,345.69) | \$0.00 | \$0.00 | (\$11,901,345.69) |
| 10/03/2021 | (\$11,901,345.69) | \$0.00 | \$0.00 | (\$11,901,345.69) |
| 10/04/2021 | (\$11,901,345.69) | \$0.00 | \$2,531,019.31 | (\$14,432,365.00) |
| 10/05/2021 | (\$14,432,365.00) | \$0.00 | \$2,423.08 | (\$14,434,788.08) |
| 10/06/2021 | (\$14,434,788.08) | \$0.00 | \$59,205.53 | (\$14,493,993.61) |
| 10/07/2021 | (\$14,493,993.61) | \$0.00 | \$46,388.28 | (\$14,540,381.89) |
| 10/08/2021 | (\$14,540,381.89) | \$0.00 | \$3,029,155.83 | (\$17,569,537.72) |
| 10/09/2021 | (\$17,569,537.72) | \$0.00 | \$48.62 | (\$17,569,586.34) |
| 10/10/2021 | (\$17,569,586.34) | \$0.00 | \$0.00 | (\$17,569,586.34) |
| 10/11/2021 | (\$17,569,586.34) | \$0.00 | \$419,840.93 | (\$17,989,427.27) |
| 10/12/2021 | (\$17,989,427.27) | \$0.00 | \$417,464.56 | (\$18,406,891.83) |
| 10/13/2021 | (\$18,406,891.83) | \$201.83 | \$403,914.17 | (\$18,810,604.17) |
| 10/14/2021 | (\$18,810,604.17) | \$0.00 | \$131,410.08 | (\$18,942,014.25) |
| 10/15/2021 | (\$18,942,014.25) | \$0.00 | \$44,899.32 | (\$18,986,913.57) |
| 10/16/2021 | (\$18,986,913.57) | \$0.00 | \$0.00 | (\$18,986,913.57) |
| 10/17/2021 | (\$18,986,913.57) | \$6,643.52 | \$0.00 | (\$18,980,270.05) |
| 10/18/2021 | (\$18,980,270.05) | \$0.00 | \$50,135.87 | (\$19,030,405.92) |
| 10/19/2021 | (\$19,030,405.92) | \$65.99 | \$301,257.04 | (\$19,331,596.97) |
| 10/20/2021 | (\$19,331,596.97) | \$0.00 | \$31,394.53 | (\$19,362,991.50) |
| 10/21/2021 | (\$19,362,991.50) | \$0.00 | \$30,636.12 | (\$19,393,627.62) |
| 10/22/2021 | (\$19,393,627.62) | \$0.00 | \$24,112.78 | (\$19,417,740.40) |
| 10/23/2021 | (\$19,417,740.40) | \$0.00 | \$0.00 | (\$19,417,740.40) |
| 10/24/2021 | (\$19,417,740.40) | \$0.00 | \$0.00 | (\$19,417,740.40) |
| 10/25/2021 | (\$19,417,740.40) | \$0.00 | \$169,049.64 | (\$19,586,790.04) |
| 10/26/2021 | (\$19,586,790.04) | \$0.00 | \$2,496.69 | (\$19,589,286.73) |
| 10/27/2021 | (\$19,589,286.73) | \$10,821,455.63 | \$190,432.15 | (\$8,958,263.25) |
| 10/28/2021 | (\$8,958,263.25) | \$0.00 | \$177,683.27 | (\$9,135,946.52) |
| 10/29/2021 | (\$9,135,946.52) | \$11.88 | \$86,544.30 | (\$9,222,478.94) |
| 10/30/2021 | (\$9,222,478.94) | \$0.00 | \$0.00 | (\$9,222,478.94) |
| 10/31/2021 | (\$9,222,478.94) | \$138,260.09 | \$2,415.00 | (\$9,086,633.85) |
| Totals | (\$11,488,244.21) | \$13,835,465.69 | \$11,433,855.33 | (\$9,086,633.85) |
| Account Summary | | | | |
| Ending Balance: | (\$9,086,633.85) | Minimum Balance: | (\$19,589,286.73) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | (\$0.01) | Maximum Balance: | (\$8,958,263.25) | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$16,051,323.62) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$7,293.39) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$7,293.40) | | | |
| Balance Including Interest: | (\$9,093,927.25) | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-------------------------|------------------|--|
| 000003581 - PARKS CAPITAL FUND | | | | |
| 10/01/2021 | \$99,640,660.17 | \$74,846.20 | \$177,776.91 | \$99,537,729.46 |
| 10/02/2021 | \$99,537,729.46 | \$0.00 | \$0.00 | \$99,537,729.46 |
| 10/03/2021 | \$99,537,729.46 | \$0.00 | \$0.00 | \$99,537,729.46 |
| 10/04/2021 | \$99,537,729.46 | \$0.00 | \$20,912.08 | \$99,516,817.38 |
| 10/05/2021 | \$99,516,817.38 | \$0.00 | \$6,219.85 | \$99,510,597.53 |
| 10/06/2021 | \$99,510,597.53 | \$1,248,586.63 | \$152,861.14 | \$100,606,323.02 |
| 10/07/2021 | \$100,606,323.02 | \$0.00 | \$495,336.32 | \$100,110,986.70 |
| 10/08/2021 | \$100,110,986.70 | \$0.00 | \$30,712.15 | \$100,080,274.55 |
| 10/09/2021 | \$100,080,274.55 | \$0.00 | \$0.00 | \$100,080,274.55 |
| 10/10/2021 | \$100,080,274.55 | \$0.00 | \$0.00 | \$100,080,274.55 |
| 10/11/2021 | \$100,080,274.55 | \$0.00 | \$42,502.04 | \$100,037,772.51 |
| 10/12/2021 | \$100,037,772.51 | \$0.00 | \$2,530.03 | \$100,035,242.48 |
| 10/13/2021 | \$100,035,242.48 | \$0.00 | \$90,679.62 | \$99,944,562.86 |
| 10/14/2021 | \$99,944,562.86 | \$0.00 | \$405,668.28 | \$99,538,894.58 |
| 10/15/2021 | \$99,538,894.58 | \$0.00 | \$583,200.88 | \$98,955,693.70 |
| 10/16/2021 | \$98,955,693.70 | \$0.00 | \$0.00 | \$98,955,693.70 |
| 10/17/2021 | \$98,955,693.70 | \$0.00 | \$0.00 | \$98,955,693.70 |
| 10/18/2021 | \$98,955,693.70 | \$0.00 | \$8,557.62 | \$98,947,136.08 |
| 10/19/2021 | \$98,947,136.08 | \$0.00 | \$837.42 | \$98,946,298.66 |
| 10/20/2021 | \$98,946,298.66 | \$0.00 | \$75,775.31 | \$98,870,523.35 |
| 10/21/2021 | \$98,870,523.35 | \$0.00 | \$263,441.63 | \$98,607,081.72 |
| 10/22/2021 | \$98,607,081.72 | \$0.00 | \$29,389.02 | \$98,577,692.70 |
| 10/23/2021 | \$98,577,692.70 | \$0.00 | \$0.00 | \$98,577,692.70 |
| 10/24/2021 | \$98,577,692.70 | \$0.00 | \$0.00 | \$98,577,692.70 |
| 10/25/2021 | \$98,577,692.70 | \$0.00 | \$35,107.30 | \$98,542,585.40 |
| 10/26/2021 | \$98,542,585.40 | \$0.00 | \$865,443.65 | \$97,677,141.75 |
| 10/27/2021 | \$97,677,141.75 | \$0.00 | \$443,190.41 | \$97,233,951.34 |
| 10/28/2021 | \$97,233,951.34 | \$24,922.00 | \$455,913.51 | \$96,802,959.83 |
| 10/29/2021 | \$96,802,959.83 | \$0.00 | \$80,447.51 | \$96,722,512.32 |
| 10/30/2021 | \$96,722,512.32 | \$0.00 | \$0.00 | \$96,722,512.32 |
| 10/31/2021 | \$96,722,512.32 | \$0.00 | \$2,806.80 | \$96,719,705.52 |
| Totals | \$99,640,660.17 | \$1,348,354.83 | \$4,269,309.48 | \$96,719,705.52 |
| Account Summary | | | | |
| Ending Balance: | \$96,719,705.52 | Minimum Balance: | \$96,719,705.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$100,606,323.02 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.08 | Average Balance: | \$98,920,896.02 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$44,947.57 | | | |
| Administrative Fee: | (\$1,680.30) | | | |
| Cash Management Fee: | (\$674.22) | | | |
| Adjusted Interest: | \$42,593.13 | | | |
| Balance Including Interest: | \$96,762,298.65 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003591 - KC MARINE CONSTRUCTION | | | | |
| 10/01/2021 | \$1,693,374.21 | \$739.09 | \$267.77 | \$1,693,845.53 |
| 10/02/2021 | \$1,693,845.53 | \$0.00 | \$0.00 | \$1,693,845.53 |
| 10/03/2021 | \$1,693,845.53 | \$0.00 | \$0.00 | \$1,693,845.53 |
| 10/04/2021 | \$1,693,845.53 | \$0.00 | \$0.00 | \$1,693,845.53 |
| 10/05/2021 | \$1,693,845.53 | \$0.00 | \$0.00 | \$1,693,845.53 |
| 10/06/2021 | \$1,693,845.53 | \$0.00 | \$0.00 | \$1,693,845.53 |
| 10/07/2021 | \$1,693,845.53 | \$0.00 | \$0.00 | \$1,693,845.53 |
| 10/08/2021 | \$1,693,845.53 | \$0.00 | \$0.00 | \$1,693,845.53 |
| 10/09/2021 | \$1,693,845.53 | \$0.00 | \$0.00 | \$1,693,845.53 |
| 10/10/2021 | \$1,693,845.53 | \$0.00 | \$0.00 | \$1,693,845.53 |
| 10/11/2021 | \$1,693,845.53 | \$0.00 | \$0.00 | \$1,693,845.53 |
| 10/12/2021 | \$1,693,845.53 | \$0.00 | \$0.00 | \$1,693,845.53 |
| 10/13/2021 | \$1,693,845.53 | \$0.00 | \$106.21 | \$1,693,739.32 |
| 10/14/2021 | \$1,693,739.32 | \$0.00 | \$130.11 | \$1,693,609.21 |
| 10/15/2021 | \$1,693,609.21 | \$0.00 | \$0.00 | \$1,693,609.21 |
| 10/16/2021 | \$1,693,609.21 | \$0.00 | \$0.00 | \$1,693,609.21 |
| 10/17/2021 | \$1,693,609.21 | \$0.00 | \$0.00 | \$1,693,609.21 |
| 10/18/2021 | \$1,693,609.21 | \$0.00 | \$0.00 | \$1,693,609.21 |
| 10/19/2021 | \$1,693,609.21 | \$0.00 | \$0.00 | \$1,693,609.21 |
| 10/20/2021 | \$1,693,609.21 | \$0.00 | \$0.00 | \$1,693,609.21 |
| 10/21/2021 | \$1,693,609.21 | \$0.00 | \$0.00 | \$1,693,609.21 |
| 10/22/2021 | \$1,693,609.21 | \$0.00 | \$0.00 | \$1,693,609.21 |
| 10/23/2021 | \$1,693,609.21 | \$0.00 | \$0.00 | \$1,693,609.21 |
| 10/24/2021 | \$1,693,609.21 | \$0.00 | \$0.00 | \$1,693,609.21 |
| 10/25/2021 | \$1,693,609.21 | \$0.00 | \$0.00 | \$1,693,609.21 |
| 10/26/2021 | \$1,693,609.21 | \$0.00 | \$31.10 | \$1,693,578.11 |
| 10/27/2021 | \$1,693,578.11 | \$0.00 | \$34.15 | \$1,693,543.96 |
| 10/28/2021 | \$1,693,543.96 | \$0.00 | \$30.45 | \$1,693,513.51 |
| 10/29/2021 | \$1,693,513.51 | \$0.00 | \$0.00 | \$1,693,513.51 |
| 10/30/2021 | \$1,693,513.51 | \$0.00 | \$0.00 | \$1,693,513.51 |
| 10/31/2021 | \$1,693,513.51 | \$0.00 | \$0.00 | \$1,693,513.51 |
| Totals | \$1,693,374.21 | \$739.09 | \$599.79 | \$1,693,513.51 |
| Account Summary | | | | |
| Ending Balance: | \$1,693,513.51 | Minimum Balance: | \$1,693,513.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,693,845.53 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,693,689.43 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008022 % |
| Gross Earnings: | \$769.57 | | | |
| Administrative Fee: | (\$28.77) | | | |
| Cash Management Fee: | (\$11.54) | | | |
| Adjusted Interest: | \$729.26 | | | |
| Balance Including Interest: | \$1,694,242.77 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000003611 - WATER QUALITY CONSTRUCTION | | | | |
| 10/01/2021 | \$393,042,799.54 | \$7,474,017.95 | \$8,618,556.57 | \$391,898,260.92 |
| 10/02/2021 | \$391,898,260.92 | \$0.00 | \$0.00 | \$391,898,260.92 |
| 10/03/2021 | \$391,898,260.92 | \$206.06 | \$215.04 | \$391,898,251.94 |
| 10/04/2021 | \$391,898,251.94 | \$51,764.13 | \$108,379.09 | \$391,841,636.98 |
| 10/05/2021 | \$391,841,636.98 | \$264,435.30 | \$533,209.73 | \$391,572,862.55 |
| 10/06/2021 | \$391,572,862.55 | \$419,529.77 | \$843,861.38 | \$391,148,530.94 |
| 10/07/2021 | \$391,148,530.94 | \$389,896.57 | \$787,435.59 | \$390,750,991.92 |
| 10/08/2021 | \$390,750,991.92 | \$728,553.19 | \$1,226,437.00 | \$390,253,108.11 |
| 10/09/2021 | \$390,253,108.11 | \$0.00 | \$0.00 | \$390,253,108.11 |
| 10/10/2021 | \$390,253,108.11 | \$0.00 | \$0.00 | \$390,253,108.11 |
| 10/11/2021 | \$390,253,108.11 | \$396,160.26 | \$793,643.55 | \$389,855,624.82 |
| 10/12/2021 | \$389,855,624.82 | \$997,610.52 | \$2,037,033.87 | \$388,816,201.47 |
| 10/13/2021 | \$388,816,201.47 | \$2,204,303.96 | \$4,583,160.15 | \$386,437,345.28 |
| 10/14/2021 | \$386,437,345.28 | \$823,227.92 | \$1,481,950.12 | \$385,778,623.08 |
| 10/15/2021 | \$385,778,623.08 | \$726,831.05 | \$1,469,597.00 | \$385,035,857.13 |
| 10/16/2021 | \$385,035,857.13 | \$1,426,300.37 | \$1,426,462.33 | \$385,035,695.17 |
| 10/17/2021 | \$385,035,695.17 | \$0.00 | \$0.00 | \$385,035,695.17 |
| 10/18/2021 | \$385,035,695.17 | \$1,666,081.18 | \$3,333,464.02 | \$383,368,312.33 |
| 10/19/2021 | \$383,368,312.33 | \$20,951.96 | \$41,281.46 | \$383,347,982.83 |
| 10/20/2021 | \$383,347,982.83 | \$1,303,379.57 | \$1,868,219.21 | \$382,783,143.19 |
| 10/21/2021 | \$382,783,143.19 | \$982,053.50 | \$2,074,771.05 | \$381,690,425.64 |
| 10/22/2021 | \$381,690,425.64 | \$675,528.73 | \$1,389,929.77 | \$380,976,024.60 |
| 10/23/2021 | \$380,976,024.60 | \$234,979.96 | \$235,126.76 | \$380,975,877.80 |
| 10/24/2021 | \$380,975,877.80 | \$22,212.89 | \$22,534.38 | \$380,975,556.31 |
| 10/25/2021 | \$380,975,556.31 | \$139,222.99 | \$238,999.32 | \$380,875,779.98 |
| 10/26/2021 | \$380,875,779.98 | \$109,469.69 | \$223,541.38 | \$380,761,708.29 |
| 10/27/2021 | \$380,761,708.29 | \$49,908.02 | \$267,333.86 | \$380,544,282.45 |
| 10/28/2021 | \$380,544,282.45 | \$1,135,531.91 | \$2,112,783.29 | \$379,567,031.07 |
| 10/29/2021 | \$379,567,031.07 | \$2,393,518.39 | \$4,493,903.93 | \$377,466,645.53 |
| 10/30/2021 | \$377,466,645.53 | \$0.00 | \$0.00 | \$377,466,645.53 |
| 10/31/2021 | \$377,466,645.53 | \$29,407.57 | \$73,409.61 | \$377,422,643.49 |
| Totals | \$393,042,799.54 | \$24,665,083.41 | \$40,285,239.46 | \$377,422,643.49 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$377,422,643.49 | Minimum Balance: | \$377,422,643.49 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$391,898,260.92 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.33 | Average Balance: | \$385,354,361.99 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$175,096.88 |
| Administrative Fee: | (\$6,545.75) |
| Cash Management Fee: | (\$2,626.48) |

Adjusted Interest: \$165,924.98

Balance Including Interest: \$377,588,568.47

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|--------------------|-------------------|
| 000003611 - WTD INTERNALLY FINANCED PROJECTS F | | | | |
| 10/01/2021 | \$0.00 | \$18,394.11 | \$933.79 | \$17,460.32 |
| 10/02/2021 | \$17,460.32 | \$0.00 | \$0.00 | \$17,460.32 |
| 10/03/2021 | \$17,460.32 | \$0.00 | \$0.00 | \$17,460.32 |
| 10/04/2021 | \$17,460.32 | \$0.00 | \$0.00 | \$17,460.32 |
| 10/05/2021 | \$17,460.32 | \$0.00 | \$0.00 | \$17,460.32 |
| 10/06/2021 | \$17,460.32 | \$0.00 | \$0.00 | \$17,460.32 |
| 10/07/2021 | \$17,460.32 | \$0.00 | \$0.00 | \$17,460.32 |
| 10/08/2021 | \$17,460.32 | \$0.00 | \$0.00 | \$17,460.32 |
| 10/09/2021 | \$17,460.32 | \$0.00 | \$0.00 | \$17,460.32 |
| 10/10/2021 | \$17,460.32 | \$0.00 | \$0.00 | \$17,460.32 |
| 10/11/2021 | \$17,460.32 | \$0.00 | \$0.00 | \$17,460.32 |
| 10/12/2021 | \$17,460.32 | \$0.00 | \$0.00 | \$17,460.32 |
| 10/13/2021 | \$17,460.32 | \$0.00 | \$1,048.79 | \$16,411.53 |
| 10/14/2021 | \$16,411.53 | \$0.00 | \$346.11 | \$16,065.42 |
| 10/15/2021 | \$16,065.42 | \$0.00 | \$0.00 | \$16,065.42 |
| 10/16/2021 | \$16,065.42 | \$0.00 | \$0.00 | \$16,065.42 |
| 10/17/2021 | \$16,065.42 | \$0.00 | \$0.00 | \$16,065.42 |
| 10/18/2021 | \$16,065.42 | \$0.00 | \$0.00 | \$16,065.42 |
| 10/19/2021 | \$16,065.42 | \$0.00 | \$0.00 | \$16,065.42 |
| 10/20/2021 | \$16,065.42 | \$0.00 | \$0.00 | \$16,065.42 |
| 10/21/2021 | \$16,065.42 | \$0.00 | \$0.00 | \$16,065.42 |
| 10/22/2021 | \$16,065.42 | \$0.00 | \$830.05 | \$15,235.37 |
| 10/23/2021 | \$15,235.37 | \$0.00 | \$0.00 | \$15,235.37 |
| 10/24/2021 | \$15,235.37 | \$0.00 | \$0.00 | \$15,235.37 |
| 10/25/2021 | \$15,235.37 | \$0.00 | \$12,772.44 | \$2,462.93 |
| 10/26/2021 | \$2,462.93 | \$0.00 | \$0.00 | \$2,462.93 |
| 10/27/2021 | \$2,462.93 | \$0.00 | \$115.00 | \$2,347.93 |
| 10/28/2021 | \$2,347.93 | \$0.00 | \$346.11 | \$2,001.82 |
| 10/29/2021 | \$2,001.82 | \$0.00 | \$0.00 | \$2,001.82 |
| 10/30/2021 | \$2,001.82 | \$0.00 | \$0.00 | \$2,001.82 |
| 10/31/2021 | \$2,001.82 | \$0.00 | \$2,001.82 | \$0.00 |
| Totals | \$0.00 | \$18,394.11 | \$18,394.11 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,460.32 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$13,336.91 | Charge Rate: | 0.020305 % |
| | | | | Cash Mgmt Rate: | 0.007945 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$6.06 |
| Administrative Fee: | (\$0.23) |
| Cash Management Fee: | (\$0.09) |

Adjusted Interest: \$5.74

Balance Including Interest: \$5.74

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000003641 - PUBLIC TRANS CONST-UNREST | | | | |
| 10/01/2021 | \$258,952,700.81 | \$4,499,598.96 | \$5,156,081.88 | \$258,296,217.89 |
| 10/02/2021 | \$258,296,217.89 | \$0.00 | \$2,091.68 | \$258,294,126.21 |
| 10/03/2021 | \$258,294,126.21 | \$0.00 | \$0.00 | \$258,294,126.21 |
| 10/04/2021 | \$258,294,126.21 | \$4,488.00 | \$943,227.39 | \$257,355,386.82 |
| 10/05/2021 | \$257,355,386.82 | \$53,619.71 | \$29,419.90 | \$257,379,586.63 |
| 10/06/2021 | \$257,379,586.63 | \$21,217.55 | \$1,048,671.73 | \$256,352,132.45 |
| 10/07/2021 | \$256,352,132.45 | \$28,015.21 | \$68,874.80 | \$256,311,272.86 |
| 10/08/2021 | \$256,311,272.86 | \$39,323.04 | \$243,653.49 | \$256,106,942.41 |
| 10/09/2021 | \$256,106,942.41 | \$0.00 | \$1,086.78 | \$256,105,855.63 |
| 10/10/2021 | \$256,105,855.63 | \$0.00 | \$27.31 | \$256,105,828.32 |
| 10/11/2021 | \$256,105,828.32 | \$0.00 | \$24,135.50 | \$256,081,692.82 |
| 10/12/2021 | \$256,081,692.82 | \$18,310.64 | \$531,079.68 | \$255,568,923.78 |
| 10/13/2021 | \$255,568,923.78 | \$66,567.87 | \$290,166.41 | \$255,345,325.24 |
| 10/14/2021 | \$255,345,325.24 | \$37,021.59 | \$1,050,736.12 | \$254,331,610.71 |
| 10/15/2021 | \$254,331,610.71 | \$77,406.80 | \$216,240.77 | \$254,192,776.74 |
| 10/16/2021 | \$254,192,776.74 | \$0.00 | \$18.10 | \$254,192,758.64 |
| 10/17/2021 | \$254,192,758.64 | \$0.00 | \$225.20 | \$254,192,533.44 |
| 10/18/2021 | \$254,192,533.44 | \$20,000.00 | \$83,773.01 | \$254,128,760.43 |
| 10/19/2021 | \$254,128,760.43 | \$146,402.48 | \$160,469.53 | \$254,114,693.38 |
| 10/20/2021 | \$254,114,693.38 | \$67,939.82 | \$196,929.91 | \$253,985,703.29 |
| 10/21/2021 | \$253,985,703.29 | \$62,164.52 | \$173,826.13 | \$253,874,041.68 |
| 10/22/2021 | \$253,874,041.68 | \$209,047.80 | \$442,961.51 | \$253,640,127.97 |
| 10/23/2021 | \$253,640,127.97 | \$0.00 | \$860.13 | \$253,639,267.84 |
| 10/24/2021 | \$253,639,267.84 | \$0.00 | \$1,497.99 | \$253,637,769.85 |
| 10/25/2021 | \$253,637,769.85 | \$63,205.17 | \$565,155.69 | \$253,135,819.33 |
| 10/26/2021 | \$253,135,819.33 | \$114,991.62 | \$335,083.76 | \$252,915,727.19 |
| 10/27/2021 | \$252,915,727.19 | \$1,041,586.99 | \$334,511.52 | \$253,622,802.66 |
| 10/28/2021 | \$253,622,802.66 | \$79,179.10 | \$514,580.02 | \$253,187,401.74 |
| 10/29/2021 | \$253,187,401.74 | \$807,467.33 | \$2,222,754.57 | \$251,772,114.50 |
| 10/30/2021 | \$251,772,114.50 | \$0.00 | \$0.00 | \$251,772,114.50 |
| 10/31/2021 | \$251,772,114.50 | \$15,007.03 | \$143,883.30 | \$251,643,238.23 |
| Totals | \$258,952,700.81 | \$7,472,561.23 | \$14,782,023.81 | \$251,643,238.23 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$251,643,238.23 | Minimum Balance: | \$251,643,238.23 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$258,296,217.89 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.22 | Average Balance: | \$254,825,054.17 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$115,787.12 |
| Administrative Fee: | (\$4,328.54) |
| Cash Management Fee: | (\$1,736.82) |

Adjusted Interest: \$109,721.98

Balance Including Interest: \$251,752,960.21

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------------|-------------------------|-----------------------|--|
| 000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL | | | | |
| 10/01/2021 | \$260,547,347.36 | \$114,306.28 | \$17,308.50 | \$260,644,345.14 |
| 10/02/2021 | \$260,644,345.14 | \$0.00 | \$0.00 | \$260,644,345.14 |
| 10/03/2021 | \$260,644,345.14 | \$0.00 | \$0.00 | \$260,644,345.14 |
| 10/04/2021 | \$260,644,345.14 | \$0.00 | \$1,598.86 | \$260,642,746.28 |
| 10/05/2021 | \$260,642,746.28 | \$0.00 | \$0.00 | \$260,642,746.28 |
| 10/06/2021 | \$260,642,746.28 | \$0.00 | \$0.00 | \$260,642,746.28 |
| 10/07/2021 | \$260,642,746.28 | \$0.00 | \$2,943,839.76 | \$257,698,906.52 |
| 10/08/2021 | \$257,698,906.52 | \$0.00 | \$7,613.18 | \$257,691,293.34 |
| 10/09/2021 | \$257,691,293.34 | \$0.00 | \$0.00 | \$257,691,293.34 |
| 10/10/2021 | \$257,691,293.34 | \$0.00 | \$0.00 | \$257,691,293.34 |
| 10/11/2021 | \$257,691,293.34 | \$0.00 | \$1,017.50 | \$257,690,275.84 |
| 10/12/2021 | \$257,690,275.84 | \$0.00 | \$471.98 | \$257,689,803.86 |
| 10/13/2021 | \$257,689,803.86 | \$0.00 | \$7,741.36 | \$257,682,062.50 |
| 10/14/2021 | \$257,682,062.50 | \$0.00 | \$23,129.79 | \$257,658,932.71 |
| 10/15/2021 | \$257,658,932.71 | \$0.00 | \$11,976.02 | \$257,646,956.69 |
| 10/16/2021 | \$257,646,956.69 | \$0.00 | \$0.00 | \$257,646,956.69 |
| 10/17/2021 | \$257,646,956.69 | \$0.00 | \$0.00 | \$257,646,956.69 |
| 10/18/2021 | \$257,646,956.69 | \$15,952.80 | \$0.00 | \$257,662,909.49 |
| 10/19/2021 | \$257,662,909.49 | \$60,301.60 | \$0.00 | \$257,723,211.09 |
| 10/20/2021 | \$257,723,211.09 | \$0.00 | \$0.00 | \$257,723,211.09 |
| 10/21/2021 | \$257,723,211.09 | \$0.00 | \$0.00 | \$257,723,211.09 |
| 10/22/2021 | \$257,723,211.09 | \$0.00 | \$663,288.24 | \$257,059,922.85 |
| 10/23/2021 | \$257,059,922.85 | \$0.00 | \$0.00 | \$257,059,922.85 |
| 10/24/2021 | \$257,059,922.85 | \$0.00 | \$0.00 | \$257,059,922.85 |
| 10/25/2021 | \$257,059,922.85 | \$0.00 | \$1,252.50 | \$257,058,670.35 |
| 10/26/2021 | \$257,058,670.35 | \$0.00 | \$3,093.99 | \$257,055,576.36 |
| 10/27/2021 | \$257,055,576.36 | \$0.00 | \$8,479.00 | \$257,047,097.36 |
| 10/28/2021 | \$257,047,097.36 | \$64,929.60 | \$26,381.36 | \$257,085,645.60 |
| 10/29/2021 | \$257,085,645.60 | \$1,386.24 | \$7,456.76 | \$257,079,575.08 |
| 10/30/2021 | \$257,079,575.08 | \$0.00 | \$0.00 | \$257,079,575.08 |
| 10/31/2021 | \$257,079,575.08 | \$3,477.09 | \$0.00 | \$257,083,052.17 |
| Totals | \$260,547,347.36 | \$260,353.61 | \$3,724,648.80 | \$257,083,052.17 |
| Account Summary | | | | |
| Ending Balance: | \$257,083,052.17 | Minimum Balance: | \$257,047,097.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$260,644,345.14 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.22 | Average Balance: | \$258,057,984.16 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$117,256.10 | | | |
| Administrative Fee: | (\$4,383.45) | | | |
| Cash Management Fee: | (\$1,758.86) | | | |
| Adjusted Interest: | \$111,114.01 | | | |
| Balance Including Interest: | \$257,194,166.18 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003672 - ENVIRONMENTAL RESOURCE | | | | |
| 10/01/2021 | \$11,839.73 | \$5.17 | \$0.00 | \$11,844.90 |
| 10/02/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/03/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/04/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/05/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/06/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/07/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/08/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/09/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/10/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/11/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/12/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/13/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/14/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/15/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/16/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/17/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/18/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/19/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/20/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/21/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/22/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/23/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/24/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/25/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/26/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/27/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/28/2021 | \$11,844.90 | \$0.00 | \$0.00 | \$11,844.90 |
| 10/29/2021 | \$11,844.90 | \$11.14 | \$0.00 | \$11,856.04 |
| 10/30/2021 | \$11,856.04 | \$0.00 | \$0.00 | \$11,856.04 |
| 10/31/2021 | \$11,856.04 | \$0.00 | \$0.00 | \$11,856.04 |
| Totals | \$11,839.73 | \$16.31 | \$0.00 | \$11,856.04 |
| Account Summary | | | | |
| Ending Balance: | \$11,856.04 | Minimum Balance: | \$11,844.90 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,856.04 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$11,845.98 | Charge Rate: 0.019879 % |
| | | | | Cash Mgmt Rate: 0.007952 % |
| Gross Earnings: | \$5.38 | | | |
| Administrative Fee: | (\$0.20) | | | |
| Cash Management Fee: | (\$0.08) | | | |
| Adjusted Interest: | \$5.10 | | | |
| Balance Including Interest: | \$11,861.14 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003673 - CRITICAL AREAS MITIGATION | | | | |
| 10/01/2021 | \$26,324,141.14 | \$16,630.95 | \$41,471.13 | \$26,299,300.96 |
| 10/02/2021 | \$26,299,300.96 | \$0.00 | \$255.60 | \$26,299,045.36 |
| 10/03/2021 | \$26,299,045.36 | \$0.00 | \$0.00 | \$26,299,045.36 |
| 10/04/2021 | \$26,299,045.36 | \$6,605.61 | \$416.47 | \$26,305,234.50 |
| 10/05/2021 | \$26,305,234.50 | \$2,200.00 | \$1,098.72 | \$26,306,335.78 |
| 10/06/2021 | \$26,306,335.78 | \$56,227.00 | \$1,808.72 | \$26,360,754.06 |
| 10/07/2021 | \$26,360,754.06 | \$0.00 | \$9,147.99 | \$26,351,606.07 |
| 10/08/2021 | \$26,351,606.07 | \$0.00 | \$4,683.65 | \$26,346,922.42 |
| 10/09/2021 | \$26,346,922.42 | \$0.00 | \$255.60 | \$26,346,666.82 |
| 10/10/2021 | \$26,346,666.82 | \$0.00 | \$332.28 | \$26,346,334.54 |
| 10/11/2021 | \$26,346,334.54 | \$0.00 | \$1,535.06 | \$26,344,799.48 |
| 10/12/2021 | \$26,344,799.48 | \$0.00 | \$2,059.45 | \$26,342,740.03 |
| 10/13/2021 | \$26,342,740.03 | \$2,020.00 | \$6,973.29 | \$26,337,786.74 |
| 10/14/2021 | \$26,337,786.74 | \$0.00 | \$18,560.27 | \$26,319,226.47 |
| 10/15/2021 | \$26,319,226.47 | \$78.39 | \$14,956.37 | \$26,304,348.49 |
| 10/16/2021 | \$26,304,348.49 | \$0.00 | \$815.16 | \$26,303,533.33 |
| 10/17/2021 | \$26,303,533.33 | \$0.00 | \$0.00 | \$26,303,533.33 |
| 10/18/2021 | \$26,303,533.33 | \$0.00 | \$1,051.25 | \$26,302,482.08 |
| 10/19/2021 | \$26,302,482.08 | \$9,701.25 | \$1,223.06 | \$26,310,960.27 |
| 10/20/2021 | \$26,310,960.27 | \$0.00 | \$3,891.77 | \$26,307,068.50 |
| 10/21/2021 | \$26,307,068.50 | \$0.00 | \$7,379.57 | \$26,299,688.93 |
| 10/22/2021 | \$26,299,688.93 | \$0.00 | \$6,218.19 | \$26,293,470.74 |
| 10/23/2021 | \$26,293,470.74 | \$0.00 | \$2,585.74 | \$26,290,885.00 |
| 10/24/2021 | \$26,290,885.00 | \$0.00 | \$0.00 | \$26,290,885.00 |
| 10/25/2021 | \$26,290,885.00 | \$0.00 | \$346.74 | \$26,290,538.26 |
| 10/26/2021 | \$26,290,538.26 | \$0.00 | \$895.04 | \$26,289,643.22 |
| 10/27/2021 | \$26,289,643.22 | \$0.00 | \$8,490.15 | \$26,281,153.07 |
| 10/28/2021 | \$26,281,153.07 | \$1,706.50 | \$24,431.88 | \$26,258,427.69 |
| 10/29/2021 | \$26,258,427.69 | \$5.49 | \$3,573.05 | \$26,254,860.13 |
| 10/30/2021 | \$26,254,860.13 | \$0.00 | \$0.00 | \$26,254,860.13 |
| 10/31/2021 | \$26,254,860.13 | \$0.00 | \$0.00 | \$26,254,860.13 |
| Totals | \$26,324,141.14 | \$95,175.19 | \$164,456.20 | \$26,254,860.13 |
| Account Summary | | | | |
| Ending Balance: | \$26,254,860.13 | Minimum Balance: | \$26,254,860.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,360,754.06 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$26,306,354.74 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$11,953.05 | | | |
| Administrative Fee: | (\$446.85) | | | |
| Cash Management Fee: | (\$179.30) | | | |
| Adjusted Interest: | \$11,326.92 | | | |
| Balance Including Interest: | \$26,266,187.05 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003681 - REAL ESTATE EXCISE TAX CAP | | | | |
| 10/01/2021 | \$26,041,200.65 | \$10,887.51 | \$0.00 | \$26,052,088.16 |
| 10/02/2021 | \$26,052,088.16 | \$0.00 | \$0.00 | \$26,052,088.16 |
| 10/03/2021 | \$26,052,088.16 | \$0.00 | \$0.00 | \$26,052,088.16 |
| 10/04/2021 | \$26,052,088.16 | \$0.00 | \$0.00 | \$26,052,088.16 |
| 10/05/2021 | \$26,052,088.16 | \$0.00 | \$0.00 | \$26,052,088.16 |
| 10/06/2021 | \$26,052,088.16 | \$0.00 | \$1,019,654.63 | \$25,032,433.53 |
| 10/07/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/08/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/09/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/10/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/11/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/12/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/13/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/14/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/15/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/16/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/17/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/18/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/19/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/20/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/21/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/22/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/23/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/24/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/25/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/26/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/27/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/28/2021 | \$25,032,433.53 | \$0.00 | \$0.00 | \$25,032,433.53 |
| 10/29/2021 | \$25,032,433.53 | \$4,337.03 | \$0.00 | \$25,036,770.56 |
| 10/30/2021 | \$25,036,770.56 | \$0.00 | \$0.00 | \$25,036,770.56 |
| 10/31/2021 | \$25,036,770.56 | \$1,195,886.62 | \$0.00 | \$26,232,657.18 |
| Totals | \$26,041,200.65 | \$1,211,111.16 | \$1,019,654.63 | \$26,232,657.18 |
| Account Summary | | | | |
| Ending Balance: | \$26,232,657.18 | Minimum Balance: | \$25,032,433.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,232,657.18 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$25,235,890.65 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$11,466.66 | | | |
| Administrative Fee: | (\$428.66) | | | |
| Cash Management Fee: | (\$172.00) | | | |
| Adjusted Interest: | \$10,866.02 | | | |
| Balance Including Interest: | \$26,243,523.20 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 000003682 - REAL ESTATE EXCISE TAX 2 | | | | |
| 10/01/2021 | \$28,380,916.47 | \$11,907.95 | \$0.00 | \$28,392,824.42 |
| 10/02/2021 | \$28,392,824.42 | \$0.00 | \$0.00 | \$28,392,824.42 |
| 10/03/2021 | \$28,392,824.42 | \$0.00 | \$0.00 | \$28,392,824.42 |
| 10/04/2021 | \$28,392,824.42 | \$0.00 | \$0.00 | \$28,392,824.42 |
| 10/05/2021 | \$28,392,824.42 | \$0.00 | \$0.00 | \$28,392,824.42 |
| 10/06/2021 | \$28,392,824.42 | \$0.00 | \$1,610,008.99 | \$26,782,815.43 |
| 10/07/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/08/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/09/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/10/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/11/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/12/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/13/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/14/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/15/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/16/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/17/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/18/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/19/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/20/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/21/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/22/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/23/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/24/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/25/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/26/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/27/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/28/2021 | \$26,782,815.43 | \$0.00 | \$0.00 | \$26,782,815.43 |
| 10/29/2021 | \$26,782,815.43 | \$4,337.03 | \$0.00 | \$26,787,152.46 |
| 10/30/2021 | \$26,787,152.46 | \$0.00 | \$0.00 | \$26,787,152.46 |
| 10/31/2021 | \$26,787,152.46 | \$1,195,886.62 | \$0.00 | \$27,983,039.08 |
| Totals | \$28,380,916.47 | \$1,212,131.60 | \$1,610,008.99 | \$27,983,039.08 |
| Account Summary | | | | |
| Ending Balance: | \$27,983,039.08 | Minimum Balance: | \$26,782,815.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$28,392,824.42 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$27,081,491.00 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$12,305.26 | | | |
| Administrative Fee: | (\$460.01) | | | |
| Cash Management Fee: | (\$184.58) | | | |
| Adjusted Interest: | \$11,660.69 | | | |
| Balance Including Interest: | \$27,994,699.77 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003691 - TRANSFER OF DEVELOPMENT CREDIT | | | | |
| 10/01/2021 | \$16,318,424.22 | \$15,871.67 | \$15,362.94 | \$16,318,932.95 |
| 10/02/2021 | \$16,318,932.95 | \$0.00 | \$0.00 | \$16,318,932.95 |
| 10/03/2021 | \$16,318,932.95 | \$0.00 | \$0.00 | \$16,318,932.95 |
| 10/04/2021 | \$16,318,932.95 | \$0.00 | \$0.00 | \$16,318,932.95 |
| 10/05/2021 | \$16,318,932.95 | \$0.00 | \$0.00 | \$16,318,932.95 |
| 10/06/2021 | \$16,318,932.95 | \$0.00 | \$0.00 | \$16,318,932.95 |
| 10/07/2021 | \$16,318,932.95 | \$0.00 | \$0.00 | \$16,318,932.95 |
| 10/08/2021 | \$16,318,932.95 | \$0.00 | \$3,948.44 | \$16,314,984.51 |
| 10/09/2021 | \$16,314,984.51 | \$0.00 | \$0.00 | \$16,314,984.51 |
| 10/10/2021 | \$16,314,984.51 | \$0.00 | \$0.00 | \$16,314,984.51 |
| 10/11/2021 | \$16,314,984.51 | \$0.00 | \$0.00 | \$16,314,984.51 |
| 10/12/2021 | \$16,314,984.51 | \$0.00 | \$25.09 | \$16,314,959.42 |
| 10/13/2021 | \$16,314,959.42 | \$0.00 | \$1,138.00 | \$16,313,821.42 |
| 10/14/2021 | \$16,313,821.42 | \$0.00 | \$3,681.62 | \$16,310,139.80 |
| 10/15/2021 | \$16,310,139.80 | \$0.00 | \$4,560.42 | \$16,305,579.38 |
| 10/16/2021 | \$16,305,579.38 | \$0.00 | \$0.00 | \$16,305,579.38 |
| 10/17/2021 | \$16,305,579.38 | \$0.00 | \$0.00 | \$16,305,579.38 |
| 10/18/2021 | \$16,305,579.38 | \$0.00 | \$836.84 | \$16,304,742.54 |
| 10/19/2021 | \$16,304,742.54 | \$0.00 | \$0.00 | \$16,304,742.54 |
| 10/20/2021 | \$16,304,742.54 | \$0.00 | \$0.00 | \$16,304,742.54 |
| 10/21/2021 | \$16,304,742.54 | \$0.00 | \$1,330.62 | \$16,303,411.92 |
| 10/22/2021 | \$16,303,411.92 | \$0.00 | \$4,197.48 | \$16,299,214.44 |
| 10/23/2021 | \$16,299,214.44 | \$0.00 | \$0.00 | \$16,299,214.44 |
| 10/24/2021 | \$16,299,214.44 | \$0.00 | \$0.00 | \$16,299,214.44 |
| 10/25/2021 | \$16,299,214.44 | \$0.00 | \$1,177.42 | \$16,298,037.02 |
| 10/26/2021 | \$16,298,037.02 | \$0.00 | \$0.00 | \$16,298,037.02 |
| 10/27/2021 | \$16,298,037.02 | \$0.00 | \$1,515.00 | \$16,296,522.02 |
| 10/28/2021 | \$16,296,522.02 | \$0.00 | \$4,569.52 | \$16,291,952.50 |
| 10/29/2021 | \$16,291,952.50 | \$1.50 | \$4,585.47 | \$16,287,368.53 |
| 10/30/2021 | \$16,287,368.53 | \$0.00 | \$0.00 | \$16,287,368.53 |
| 10/31/2021 | \$16,287,368.53 | \$0.00 | \$0.00 | \$16,287,368.53 |
| Totals | \$16,318,424.22 | \$15,873.17 | \$46,928.86 | \$16,287,368.53 |
| Account Summary | | | | |
| Ending Balance: | \$16,287,368.53 | Minimum Balance: | \$16,287,368.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,318,932.95 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,306,776.27 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$7,409.45 | | | |
| Administrative Fee: | (\$276.99) | | | |
| Cash Management Fee: | (\$111.14) | | | |
| Adjusted Interest: | \$7,021.33 | | | |
| Balance Including Interest: | \$16,294,389.86 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003750 - HMC CAPITAL PROG PROP 1 | | | | |
| 10/01/2021 | (\$137,220.05) | \$0.00 | \$315.22 | (\$137,535.27) |
| 10/02/2021 | (\$137,535.27) | \$0.00 | \$0.00 | (\$137,535.27) |
| 10/03/2021 | (\$137,535.27) | \$0.00 | \$0.00 | (\$137,535.27) |
| 10/04/2021 | (\$137,535.27) | \$0.00 | \$0.00 | (\$137,535.27) |
| 10/05/2021 | (\$137,535.27) | \$0.00 | \$51.52 | (\$137,586.79) |
| 10/06/2021 | (\$137,586.79) | \$0.00 | \$0.00 | (\$137,586.79) |
| 10/07/2021 | (\$137,586.79) | \$0.00 | \$0.00 | (\$137,586.79) |
| 10/08/2021 | (\$137,586.79) | \$0.00 | \$0.00 | (\$137,586.79) |
| 10/09/2021 | (\$137,586.79) | \$0.00 | \$0.00 | (\$137,586.79) |
| 10/10/2021 | (\$137,586.79) | \$0.00 | \$0.00 | (\$137,586.79) |
| 10/11/2021 | (\$137,586.79) | \$0.00 | \$0.00 | (\$137,586.79) |
| 10/12/2021 | (\$137,586.79) | \$0.00 | \$0.00 | (\$137,586.79) |
| 10/13/2021 | (\$137,586.79) | \$0.00 | \$1,084.00 | (\$138,670.79) |
| 10/14/2021 | (\$138,670.79) | \$0.00 | \$3,251.61 | (\$141,922.40) |
| 10/15/2021 | (\$141,922.40) | \$0.00 | \$500.00 | (\$142,422.40) |
| 10/16/2021 | (\$142,422.40) | \$0.00 | \$0.00 | (\$142,422.40) |
| 10/17/2021 | (\$142,422.40) | \$0.00 | \$0.00 | (\$142,422.40) |
| 10/18/2021 | (\$142,422.40) | \$0.00 | \$0.00 | (\$142,422.40) |
| 10/19/2021 | (\$142,422.40) | \$0.00 | \$0.00 | (\$142,422.40) |
| 10/20/2021 | (\$142,422.40) | \$0.00 | \$0.00 | (\$142,422.40) |
| 10/21/2021 | (\$142,422.40) | \$0.00 | \$6,274.20 | (\$148,696.60) |
| 10/22/2021 | (\$148,696.60) | \$0.00 | \$0.00 | (\$148,696.60) |
| 10/23/2021 | (\$148,696.60) | \$0.00 | \$0.00 | (\$148,696.60) |
| 10/24/2021 | (\$148,696.60) | \$0.00 | \$0.00 | (\$148,696.60) |
| 10/25/2021 | (\$148,696.60) | \$0.00 | \$0.00 | (\$148,696.60) |
| 10/26/2021 | (\$148,696.60) | \$0.00 | \$38.64 | (\$148,735.24) |
| 10/27/2021 | (\$148,735.24) | \$0.00 | \$1,617.00 | (\$150,352.24) |
| 10/28/2021 | (\$150,352.24) | \$0.00 | \$11,485.30 | (\$161,837.54) |
| 10/29/2021 | (\$161,837.54) | \$0.00 | \$15,205.00 | (\$177,042.54) |
| 10/30/2021 | (\$177,042.54) | \$0.00 | \$0.00 | (\$177,042.54) |
| 10/31/2021 | (\$177,042.54) | \$0.00 | \$0.00 | (\$177,042.54) |
| Totals | (\$137,220.05) | \$0.00 | \$39,822.49 | (\$177,042.54) |
| Account Summary | | | | |
| Ending Balance: | (\$177,042.54) | Minimum Balance: | (\$177,042.54) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$137,535.27) | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$145,854.79) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$66.27) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$66.27) | | | |
| Balance Including Interest: | (\$177,108.81) | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003760 - UNINCORPORATED KING COUNTY CAPITA | | | | |
| 10/01/2021 | (\$117.97) | \$0.00 | \$0.00 | (\$117.97) |
| 10/02/2021 | (\$117.97) | \$0.00 | \$0.00 | (\$117.97) |
| 10/03/2021 | (\$117.97) | \$0.00 | \$0.00 | (\$117.97) |
| 10/04/2021 | (\$117.97) | \$0.00 | \$0.00 | (\$117.97) |
| 10/05/2021 | (\$117.97) | \$0.00 | \$0.00 | (\$117.97) |
| 10/06/2021 | (\$117.97) | \$0.00 | \$0.00 | (\$117.97) |
| 10/07/2021 | (\$117.97) | \$0.00 | \$0.00 | (\$117.97) |
| 10/08/2021 | (\$117.97) | \$0.00 | \$0.00 | (\$117.97) |
| 10/09/2021 | (\$117.97) | \$0.00 | \$0.00 | (\$117.97) |
| 10/10/2021 | (\$117.97) | \$0.00 | \$0.00 | (\$117.97) |
| 10/11/2021 | (\$117.97) | \$0.00 | \$0.00 | (\$117.97) |
| 10/12/2021 | (\$117.97) | \$0.00 | \$0.00 | (\$117.97) |
| 10/13/2021 | (\$117.97) | \$0.00 | \$1,110.00 | (\$1,227.97) |
| 10/14/2021 | (\$1,227.97) | \$0.00 | \$3,329.63 | (\$4,557.60) |
| 10/15/2021 | (\$4,557.60) | \$0.00 | \$0.00 | (\$4,557.60) |
| 10/16/2021 | (\$4,557.60) | \$0.00 | \$0.00 | (\$4,557.60) |
| 10/17/2021 | (\$4,557.60) | \$0.00 | \$0.00 | (\$4,557.60) |
| 10/18/2021 | (\$4,557.60) | \$0.00 | \$0.00 | (\$4,557.60) |
| 10/19/2021 | (\$4,557.60) | \$0.00 | \$0.00 | (\$4,557.60) |
| 10/20/2021 | (\$4,557.60) | \$0.00 | \$0.00 | (\$4,557.60) |
| 10/21/2021 | (\$4,557.60) | \$0.00 | \$0.00 | (\$4,557.60) |
| 10/22/2021 | (\$4,557.60) | \$0.00 | \$0.00 | (\$4,557.60) |
| 10/23/2021 | (\$4,557.60) | \$0.00 | \$0.00 | (\$4,557.60) |
| 10/24/2021 | (\$4,557.60) | \$0.00 | \$0.00 | (\$4,557.60) |
| 10/25/2021 | (\$4,557.60) | \$0.00 | \$0.00 | (\$4,557.60) |
| 10/26/2021 | (\$4,557.60) | \$0.00 | \$0.00 | (\$4,557.60) |
| 10/27/2021 | (\$4,557.60) | \$0.00 | \$1,453.00 | (\$6,010.60) |
| 10/28/2021 | (\$6,010.60) | \$0.00 | \$4,358.63 | (\$10,369.23) |
| 10/29/2021 | (\$10,369.23) | \$0.00 | \$0.00 | (\$10,369.23) |
| 10/30/2021 | (\$10,369.23) | \$0.00 | \$0.00 | (\$10,369.23) |
| 10/31/2021 | (\$10,369.23) | \$0.00 | \$0.00 | (\$10,369.23) |
| Totals | (\$117.97) | \$0.00 | \$10,251.26 | (\$10,369.23) |
| Account Summary | | | | |
| Ending Balance: | (\$10,369.23) | Minimum Balance: | (\$10,369.23) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$117.97) | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$3,528.38) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$1.60) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$1.60) | | | |
| Balance Including Interest: | (\$10,370.83) | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000003775 - 2015 LTGO SERIES B - KCIT | | | | |
| 10/01/2021 | \$2,944,206.47 | \$1,283.13 | \$249,876.41 | \$2,695,613.19 |
| 10/02/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/03/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/04/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/05/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/06/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/07/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/08/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/09/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/10/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/11/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/12/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/13/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/14/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/15/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/16/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/17/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/18/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/19/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/20/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/21/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/22/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/23/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/24/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/25/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/26/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/27/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/28/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/29/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/30/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| 10/31/2021 | \$2,695,613.19 | \$0.00 | \$0.00 | \$2,695,613.19 |
| Totals | \$2,944,206.47 | \$1,283.13 | \$249,876.41 | \$2,695,613.19 |
| Account Summary | | | | |
| Ending Balance: | \$2,695,613.19 | Minimum Balance: | \$2,695,613.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,695,613.19 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,695,613.19 | Charge Rate: 0.020276 % |
| | | | | Cash Mgmt Rate: 0.008137 % |
| Gross Earnings: | \$1,224.83 | | | |
| Administrative Fee: | (\$46.42) | | | |
| Cash Management Fee: | (\$18.63) | | | |
| Adjusted Interest: | \$1,159.78 | | | |
| Balance Including Interest: | \$2,696,772.97 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 000003777 - 2019B LTGO BOND SUB FUND KCIT | | | | |
| 10/01/2021 | \$5,390,337.54 | \$2,350.94 | \$2,391,477.16 | \$3,001,211.32 |
| 10/02/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/03/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/04/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/05/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/06/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/07/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/08/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/09/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/10/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/11/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/12/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/13/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/14/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/15/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/16/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/17/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/18/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/19/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/20/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/21/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/22/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/23/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/24/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/25/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/26/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/27/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/28/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/29/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/30/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| 10/31/2021 | \$3,001,211.32 | \$0.00 | \$0.00 | \$3,001,211.32 |
| Totals | \$5,390,337.54 | \$2,350.94 | \$2,391,477.16 | \$3,001,211.32 |
| Account Summary | | | | |
| Ending Balance: | \$3,001,211.32 | Minimum Balance: | \$3,001,211.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,001,211.32 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,001,211.32 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$1,363.68 | | | |
| Administrative Fee: | (\$50.98) | | | |
| Cash Management Fee: | (\$20.46) | | | |
| Adjusted Interest: | \$1,292.24 | | | |
| Balance Including Interest: | \$3,002,503.56 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003778 - 2020A LTGO BOND SUB FUND KCIT | | | | |
| 10/01/2021 | \$4,024,403.62 | \$1,755.20 | \$2,886,722.93 | \$1,139,435.89 |
| 10/02/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/03/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/04/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/05/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/06/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/07/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/08/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/09/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/10/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/11/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/12/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/13/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/14/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/15/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/16/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/17/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/18/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/19/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/20/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/21/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/22/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/23/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/24/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/25/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/26/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/27/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/28/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/29/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/30/2021 | \$1,139,435.89 | \$0.00 | \$0.00 | \$1,139,435.89 |
| 10/31/2021 | \$1,139,435.89 | \$0.00 | \$1,238,841.30 | (\$99,405.41) |
| Totals | \$4,024,403.62 | \$1,755.20 | \$4,125,564.23 | (\$99,405.41) |
| Account Summary | | | | |
| Ending Balance: | (\$99,405.41) | Minimum Balance: | (\$99,405.41) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,139,435.89 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,099,473.27 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.008021 % |
| Gross Earnings: | \$499.58 | | | |
| Administrative Fee: | (\$18.68) | | | |
| Cash Management Fee: | (\$7.49) | | | |
| Adjusted Interest: | \$473.41 | | | |
| Balance Including Interest: | (\$98,932.00) | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 000003791 - HARBORVIEW MED EXAM PROJ 2000 | | | | |
| 10/01/2021 | \$3,056,705.22 | \$1,345.79 | \$0.00 | \$3,058,051.01 |
| 10/02/2021 | \$3,058,051.01 | \$0.00 | \$0.00 | \$3,058,051.01 |
| 10/03/2021 | \$3,058,051.01 | \$0.00 | \$0.00 | \$3,058,051.01 |
| 10/04/2021 | \$3,058,051.01 | \$0.00 | \$0.00 | \$3,058,051.01 |
| 10/05/2021 | \$3,058,051.01 | \$0.00 | \$0.00 | \$3,058,051.01 |
| 10/06/2021 | \$3,058,051.01 | \$0.00 | \$0.00 | \$3,058,051.01 |
| 10/07/2021 | \$3,058,051.01 | \$0.00 | \$0.00 | \$3,058,051.01 |
| 10/08/2021 | \$3,058,051.01 | \$0.00 | \$0.00 | \$3,058,051.01 |
| 10/09/2021 | \$3,058,051.01 | \$0.00 | \$0.00 | \$3,058,051.01 |
| 10/10/2021 | \$3,058,051.01 | \$0.00 | \$0.00 | \$3,058,051.01 |
| 10/11/2021 | \$3,058,051.01 | \$0.00 | \$13.58 | \$3,058,037.43 |
| 10/12/2021 | \$3,058,037.43 | \$0.00 | \$0.00 | \$3,058,037.43 |
| 10/13/2021 | \$3,058,037.43 | \$0.00 | \$1,047.64 | \$3,056,989.79 |
| 10/14/2021 | \$3,056,989.79 | \$0.00 | \$3,026.21 | \$3,053,963.58 |
| 10/15/2021 | \$3,053,963.58 | \$0.00 | \$0.00 | \$3,053,963.58 |
| 10/16/2021 | \$3,053,963.58 | \$0.00 | \$0.00 | \$3,053,963.58 |
| 10/17/2021 | \$3,053,963.58 | \$0.00 | \$0.00 | \$3,053,963.58 |
| 10/18/2021 | \$3,053,963.58 | \$0.00 | \$0.00 | \$3,053,963.58 |
| 10/19/2021 | \$3,053,963.58 | \$0.00 | \$0.00 | \$3,053,963.58 |
| 10/20/2021 | \$3,053,963.58 | \$0.00 | \$0.00 | \$3,053,963.58 |
| 10/21/2021 | \$3,053,963.58 | \$0.00 | \$0.00 | \$3,053,963.58 |
| 10/22/2021 | \$3,053,963.58 | \$0.00 | \$0.00 | \$3,053,963.58 |
| 10/23/2021 | \$3,053,963.58 | \$0.00 | \$0.00 | \$3,053,963.58 |
| 10/24/2021 | \$3,053,963.58 | \$0.00 | \$0.00 | \$3,053,963.58 |
| 10/25/2021 | \$3,053,963.58 | \$0.00 | \$0.00 | \$3,053,963.58 |
| 10/26/2021 | \$3,053,963.58 | \$0.00 | \$0.00 | \$3,053,963.58 |
| 10/27/2021 | \$3,053,963.58 | \$0.00 | \$1,360.00 | \$3,052,603.58 |
| 10/28/2021 | \$3,052,603.58 | \$0.00 | \$4,078.58 | \$3,048,525.00 |
| 10/29/2021 | \$3,048,525.00 | \$433.74 | \$0.00 | \$3,048,958.74 |
| 10/30/2021 | \$3,048,958.74 | \$0.00 | \$0.00 | \$3,048,958.74 |
| 10/31/2021 | \$3,048,958.74 | \$0.00 | \$0.00 | \$3,048,958.74 |
| Totals | \$3,056,705.22 | \$1,779.53 | \$9,526.01 | \$3,048,958.74 |
| Account Summary | | | | |
| Ending Balance: | \$3,048,958.74 | Minimum Balance: | \$3,048,525.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,058,051.01 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,054,938.91 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,388.10 | | | |
| Administrative Fee: | (\$51.89) | | | |
| Cash Management Fee: | (\$20.82) | | | |
| Adjusted Interest: | \$1,315.39 | | | |
| Balance Including Interest: | \$3,050,274.13 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 000003810 - SW CAPITAL EQUIPMENT RECOVERY | | | | |
| 10/01/2021 | \$18,698,789.43 | \$289,282.76 | \$0.00 | \$18,988,072.19 |
| 10/02/2021 | \$18,988,072.19 | \$0.00 | \$0.00 | \$18,988,072.19 |
| 10/03/2021 | \$18,988,072.19 | \$0.00 | \$0.00 | \$18,988,072.19 |
| 10/04/2021 | \$18,988,072.19 | \$0.00 | \$0.00 | \$18,988,072.19 |
| 10/05/2021 | \$18,988,072.19 | \$0.00 | \$0.00 | \$18,988,072.19 |
| 10/06/2021 | \$18,988,072.19 | \$0.00 | \$1,016,959.36 | \$17,971,112.83 |
| 10/07/2021 | \$17,971,112.83 | \$0.00 | \$0.00 | \$17,971,112.83 |
| 10/08/2021 | \$17,971,112.83 | \$0.00 | \$0.00 | \$17,971,112.83 |
| 10/09/2021 | \$17,971,112.83 | \$0.00 | \$0.00 | \$17,971,112.83 |
| 10/10/2021 | \$17,971,112.83 | \$0.00 | \$0.00 | \$17,971,112.83 |
| 10/11/2021 | \$17,971,112.83 | \$0.00 | \$0.00 | \$17,971,112.83 |
| 10/12/2021 | \$17,971,112.83 | \$0.00 | \$157.96 | \$17,970,954.87 |
| 10/13/2021 | \$17,970,954.87 | \$0.00 | \$0.00 | \$17,970,954.87 |
| 10/14/2021 | \$17,970,954.87 | \$0.00 | \$0.00 | \$17,970,954.87 |
| 10/15/2021 | \$17,970,954.87 | \$0.00 | \$0.00 | \$17,970,954.87 |
| 10/16/2021 | \$17,970,954.87 | \$0.00 | \$0.00 | \$17,970,954.87 |
| 10/17/2021 | \$17,970,954.87 | \$0.00 | \$0.00 | \$17,970,954.87 |
| 10/18/2021 | \$17,970,954.87 | \$0.00 | \$0.00 | \$17,970,954.87 |
| 10/19/2021 | \$17,970,954.87 | \$0.00 | \$0.00 | \$17,970,954.87 |
| 10/20/2021 | \$17,970,954.87 | \$0.00 | \$52.65 | \$17,970,902.22 |
| 10/21/2021 | \$17,970,902.22 | \$0.00 | \$0.00 | \$17,970,902.22 |
| 10/22/2021 | \$17,970,902.22 | \$0.00 | \$0.00 | \$17,970,902.22 |
| 10/23/2021 | \$17,970,902.22 | \$0.00 | \$0.00 | \$17,970,902.22 |
| 10/24/2021 | \$17,970,902.22 | \$0.00 | \$0.00 | \$17,970,902.22 |
| 10/25/2021 | \$17,970,902.22 | \$0.00 | \$0.00 | \$17,970,902.22 |
| 10/26/2021 | \$17,970,902.22 | \$0.00 | \$0.00 | \$17,970,902.22 |
| 10/27/2021 | \$17,970,902.22 | \$0.00 | \$110.00 | \$17,970,792.22 |
| 10/28/2021 | \$17,970,792.22 | \$0.00 | \$329.94 | \$17,970,462.28 |
| 10/29/2021 | \$17,970,462.28 | \$67.81 | \$0.00 | \$17,970,530.09 |
| 10/30/2021 | \$17,970,530.09 | \$0.00 | \$0.00 | \$17,970,530.09 |
| 10/31/2021 | \$17,970,530.09 | \$0.00 | \$0.00 | \$17,970,530.09 |
| Totals | \$18,698,789.43 | \$289,350.57 | \$1,017,609.91 | \$17,970,530.09 |
| Account Summary | | | | |
| Ending Balance: | \$17,970,530.09 | Minimum Balance: | \$17,970,462.28 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,988,072.19 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$18,134,962.49 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$8,240.14 | | | |
| Administrative Fee: | (\$308.05) | | | |
| Cash Management Fee: | (\$123.60) | | | |
| Adjusted Interest: | \$7,808.51 | | | |
| Balance Including Interest: | \$17,978,338.60 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003830 - SW ENVIRONMENTAL RESERVE | | | | |
| 10/01/2021 | \$1,013,391.52 | \$441.98 | \$0.00 | \$1,013,833.50 |
| 10/02/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/03/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/04/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/05/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/06/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/07/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/08/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/09/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/10/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/11/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/12/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/13/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/14/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/15/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/16/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/17/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/18/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/19/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/20/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/21/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/22/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/23/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/24/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/25/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/26/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/27/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/28/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/29/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/30/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| 10/31/2021 | \$1,013,833.50 | \$0.00 | \$0.00 | \$1,013,833.50 |
| Totals | \$1,013,391.52 | \$441.98 | \$0.00 | \$1,013,833.50 |
| Account Summary | | | | |
| Ending Balance: | \$1,013,833.50 | Minimum Balance: | \$1,013,833.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,013,833.50 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,013,833.50 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$460.67 | | | |
| Administrative Fee: | (\$17.22) | | | |
| Cash Management Fee: | (\$6.91) | | | |
| Adjusted Interest: | \$436.54 | | | |
| Balance Including Interest: | \$1,014,270.04 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003840 - FARMLAND & OPEN SPACE ACQUIS | | | | |
| 10/01/2021 | \$920.06 | \$0.40 | \$0.00 | \$920.46 |
| 10/02/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/03/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/04/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/05/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/06/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/07/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/08/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/09/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/10/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/11/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/12/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/13/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/14/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/15/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/16/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/17/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/18/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/19/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/20/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/21/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/22/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/23/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/24/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/25/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/26/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/27/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/28/2021 | \$920.46 | \$0.00 | \$0.00 | \$920.46 |
| 10/29/2021 | \$920.46 | \$15.78 | \$0.00 | \$936.24 |
| 10/30/2021 | \$936.24 | \$0.00 | \$0.00 | \$936.24 |
| 10/31/2021 | \$936.24 | \$0.00 | \$0.00 | \$936.24 |
| Totals | \$920.06 | \$16.18 | \$0.00 | \$936.24 |
| Account Summary | | | | |
| Ending Balance: | \$936.24 | Minimum Balance: | \$920.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$936.24 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$921.99 | Charge Rate: 0.025541 % |
| | | | | Cash Mgmt Rate: 0.012770 % |
| Gross Earnings: | \$0.42 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.39 | | | |
| Balance Including Interest: | \$936.63 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000003850 - RENTON MAINTENANCE FACILITY | | | | |
| 10/01/2021 | \$5,389,772.59 | \$2,397.80 | \$9,014.74 | \$5,383,155.65 |
| 10/02/2021 | \$5,383,155.65 | \$0.00 | \$0.00 | \$5,383,155.65 |
| 10/03/2021 | \$5,383,155.65 | \$0.00 | \$0.00 | \$5,383,155.65 |
| 10/04/2021 | \$5,383,155.65 | \$0.00 | \$191,684.45 | \$5,191,471.20 |
| 10/05/2021 | \$5,191,471.20 | \$0.00 | \$34,283.80 | \$5,157,187.40 |
| 10/06/2021 | \$5,157,187.40 | \$0.00 | \$0.00 | \$5,157,187.40 |
| 10/07/2021 | \$5,157,187.40 | \$0.00 | \$0.00 | \$5,157,187.40 |
| 10/08/2021 | \$5,157,187.40 | \$0.00 | \$0.00 | \$5,157,187.40 |
| 10/09/2021 | \$5,157,187.40 | \$0.00 | \$0.00 | \$5,157,187.40 |
| 10/10/2021 | \$5,157,187.40 | \$0.00 | \$0.00 | \$5,157,187.40 |
| 10/11/2021 | \$5,157,187.40 | \$0.00 | \$0.00 | \$5,157,187.40 |
| 10/12/2021 | \$5,157,187.40 | \$0.00 | \$0.00 | \$5,157,187.40 |
| 10/13/2021 | \$5,157,187.40 | \$0.00 | \$0.00 | \$5,157,187.40 |
| 10/14/2021 | \$5,157,187.40 | \$0.00 | \$0.00 | \$5,157,187.40 |
| 10/15/2021 | \$5,157,187.40 | \$0.00 | \$13,609.12 | \$5,143,578.28 |
| 10/16/2021 | \$5,143,578.28 | \$0.00 | \$0.00 | \$5,143,578.28 |
| 10/17/2021 | \$5,143,578.28 | \$0.00 | \$0.00 | \$5,143,578.28 |
| 10/18/2021 | \$5,143,578.28 | \$0.00 | \$0.00 | \$5,143,578.28 |
| 10/19/2021 | \$5,143,578.28 | \$0.00 | \$0.00 | \$5,143,578.28 |
| 10/20/2021 | \$5,143,578.28 | \$0.00 | \$0.00 | \$5,143,578.28 |
| 10/21/2021 | \$5,143,578.28 | \$0.00 | \$0.00 | \$5,143,578.28 |
| 10/22/2021 | \$5,143,578.28 | \$0.00 | \$434.64 | \$5,143,143.64 |
| 10/23/2021 | \$5,143,143.64 | \$0.00 | \$0.00 | \$5,143,143.64 |
| 10/24/2021 | \$5,143,143.64 | \$0.00 | \$0.00 | \$5,143,143.64 |
| 10/25/2021 | \$5,143,143.64 | \$0.00 | \$0.00 | \$5,143,143.64 |
| 10/26/2021 | \$5,143,143.64 | \$0.00 | \$0.00 | \$5,143,143.64 |
| 10/27/2021 | \$5,143,143.64 | \$0.00 | \$0.00 | \$5,143,143.64 |
| 10/28/2021 | \$5,143,143.64 | \$0.00 | \$0.00 | \$5,143,143.64 |
| 10/29/2021 | \$5,143,143.64 | \$3.09 | \$0.00 | \$5,143,146.73 |
| 10/30/2021 | \$5,143,146.73 | \$0.00 | \$0.00 | \$5,143,146.73 |
| 10/31/2021 | \$5,143,146.73 | \$0.00 | \$0.00 | \$5,143,146.73 |
| Totals | \$5,389,772.59 | \$2,400.89 | \$249,026.75 | \$5,143,146.73 |
| Account Summary | | | | |
| Ending Balance: | \$5,143,146.73 | Minimum Balance: | \$5,143,143.64 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,383,155.65 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,172,558.25 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$2,350.30 | | | |
| Administrative Fee: | (\$87.86) | | | |
| Cash Management Fee: | (\$35.25) | | | |
| Adjusted Interest: | \$2,227.19 | | | |
| Balance Including Interest: | \$5,145,373.92 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN | | | | |
| 10/01/2021 | \$18,209,612.83 | \$2,005,774.29 | \$817,043.93 | \$19,398,343.19 |
| 10/02/2021 | \$19,398,343.19 | \$0.00 | \$309.95 | \$19,398,033.24 |
| 10/03/2021 | \$19,398,033.24 | \$0.00 | \$1,780.93 | \$19,396,252.31 |
| 10/04/2021 | \$19,396,252.31 | \$0.00 | \$18,651.48 | \$19,377,600.83 |
| 10/05/2021 | \$19,377,600.83 | \$0.00 | \$37,684.55 | \$19,339,916.28 |
| 10/06/2021 | \$19,339,916.28 | \$0.00 | \$5,568.25 | \$19,334,348.03 |
| 10/07/2021 | \$19,334,348.03 | \$626,121.01 | \$70,782.57 | \$19,889,686.47 |
| 10/08/2021 | \$19,889,686.47 | \$0.00 | \$707,250.09 | \$19,182,436.38 |
| 10/09/2021 | \$19,182,436.38 | \$0.00 | \$0.00 | \$19,182,436.38 |
| 10/10/2021 | \$19,182,436.38 | \$0.00 | \$52.10 | \$19,182,384.28 |
| 10/11/2021 | \$19,182,384.28 | \$0.00 | \$65,711.83 | \$19,116,672.45 |
| 10/12/2021 | \$19,116,672.45 | \$206.75 | \$19,791.77 | \$19,097,087.43 |
| 10/13/2021 | \$19,097,087.43 | \$0.00 | \$163,790.22 | \$18,933,297.21 |
| 10/14/2021 | \$18,933,297.21 | \$399.27 | \$104,741.85 | \$18,828,954.63 |
| 10/15/2021 | \$18,828,954.63 | \$0.00 | \$52,643.10 | \$18,776,311.53 |
| 10/16/2021 | \$18,776,311.53 | \$0.00 | \$217.87 | \$18,776,093.66 |
| 10/17/2021 | \$18,776,093.66 | \$0.00 | \$0.00 | \$18,776,093.66 |
| 10/18/2021 | \$18,776,093.66 | \$0.00 | \$15,834.29 | \$18,760,259.37 |
| 10/19/2021 | \$18,760,259.37 | \$0.00 | \$79,917.21 | \$18,680,342.16 |
| 10/20/2021 | \$18,680,342.16 | \$0.00 | \$163,746.40 | \$18,516,595.76 |
| 10/21/2021 | \$18,516,595.76 | \$0.00 | \$36,154.94 | \$18,480,440.82 |
| 10/22/2021 | \$18,480,440.82 | \$0.00 | \$72,792.93 | \$18,407,647.89 |
| 10/23/2021 | \$18,407,647.89 | \$0.00 | \$0.00 | \$18,407,647.89 |
| 10/24/2021 | \$18,407,647.89 | \$0.00 | \$0.00 | \$18,407,647.89 |
| 10/25/2021 | \$18,407,647.89 | \$0.00 | \$26,994.57 | \$18,380,653.32 |
| 10/26/2021 | \$18,380,653.32 | \$0.00 | \$34,245.60 | \$18,346,407.72 |
| 10/27/2021 | \$18,346,407.72 | \$0.00 | \$42,215.58 | \$18,304,192.14 |
| 10/28/2021 | \$18,304,192.14 | \$0.00 | \$81,594.70 | \$18,222,597.44 |
| 10/29/2021 | \$18,222,597.44 | \$0.00 | \$19,810.81 | \$18,202,786.63 |
| 10/30/2021 | \$18,202,786.63 | \$6,321,622.50 | \$0.00 | \$24,524,409.13 |
| 10/31/2021 | \$24,524,409.13 | \$0.00 | \$46,410.52 | \$24,477,998.61 |
| Totals | \$18,209,612.83 | \$8,954,123.82 | \$2,685,738.04 | \$24,477,998.61 |
| Account Summary | | | | |
| Ending Balance: | \$24,477,998.61 | Minimum Balance: | \$18,202,786.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,524,409.13 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$19,229,212.09 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$8,737.35 | | | |
| Administrative Fee: | (\$326.63) | | | |
| Cash Management Fee: | (\$131.06) | | | |
| Adjusted Interest: | \$8,279.68 | | | |
| Balance Including Interest: | \$24,486,278.29 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003856 - RSD 2019 LTGO ENERGY EFFICIENCY | | | | |
| 10/01/2021 | \$669,053.03 | \$291.80 | \$0.00 | \$669,344.83 |
| 10/02/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/03/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/04/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/05/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/06/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/07/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/08/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/09/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/10/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/11/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/12/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/13/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/14/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/15/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/16/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/17/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/18/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/19/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/20/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/21/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/22/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/23/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/24/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/25/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/26/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/27/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/28/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/29/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/30/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| 10/31/2021 | \$669,344.83 | \$0.00 | \$0.00 | \$669,344.83 |
| Totals | \$669,053.03 | \$291.80 | \$0.00 | \$669,344.83 |
| Account Summary | | | | |
| Ending Balance: | \$669,344.83 | Minimum Balance: | \$669,344.83 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$669,344.83 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$669,344.83 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008021 % |
| Gross Earnings: | \$304.13 | | | |
| Administrative Fee: | (\$11.37) | | | |
| Cash Management Fee: | (\$4.56) | | | |
| Adjusted Interest: | \$288.20 | | | |
| Balance Including Interest: | \$669,633.03 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 000003857 - 2021 Series A GO Bonds Bridges Subfund | | | | |
| 10/01/2021 | \$1,903,864.87 | \$949.66 | \$0.00 | \$1,904,814.53 |
| 10/02/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/03/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/04/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/05/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/06/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/07/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/08/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/09/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/10/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/11/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/12/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/13/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/14/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/15/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/16/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/17/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/18/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/19/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/20/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/21/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/22/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/23/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/24/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/25/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/26/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/27/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/28/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/29/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/30/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| 10/31/2021 | \$1,904,814.53 | \$0.00 | \$0.00 | \$1,904,814.53 |
| Totals | \$1,903,864.87 | \$949.66 | \$0.00 | \$1,904,814.53 |
| Account Summary | | | | |
| Ending Balance: | \$1,904,814.53 | Minimum Balance: | \$1,904,814.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,904,814.53 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,904,814.53 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$865.51 | | | |
| Administrative Fee: | (\$32.36) | | | |
| Cash Management Fee: | (\$12.98) | | | |
| Adjusted Interest: | \$820.17 | | | |
| Balance Including Interest: | \$1,905,634.70 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003860 - COUNTY ROAD CONSTRUCTION | | | | |
| 10/01/2021 | \$2,726,237.77 | \$1,189.70 | \$980.81 | \$2,726,446.66 |
| 10/02/2021 | \$2,726,446.66 | \$0.00 | \$0.00 | \$2,726,446.66 |
| 10/03/2021 | \$2,726,446.66 | \$0.00 | \$0.00 | \$2,726,446.66 |
| 10/04/2021 | \$2,726,446.66 | \$0.00 | \$0.00 | \$2,726,446.66 |
| 10/05/2021 | \$2,726,446.66 | \$0.00 | \$0.00 | \$2,726,446.66 |
| 10/06/2021 | \$2,726,446.66 | \$0.00 | \$0.00 | \$2,726,446.66 |
| 10/07/2021 | \$2,726,446.66 | \$0.00 | \$0.00 | \$2,726,446.66 |
| 10/08/2021 | \$2,726,446.66 | \$0.00 | \$298.57 | \$2,726,148.09 |
| 10/09/2021 | \$2,726,148.09 | \$0.00 | \$0.00 | \$2,726,148.09 |
| 10/10/2021 | \$2,726,148.09 | \$0.00 | \$0.00 | \$2,726,148.09 |
| 10/11/2021 | \$2,726,148.09 | \$0.00 | \$0.00 | \$2,726,148.09 |
| 10/12/2021 | \$2,726,148.09 | \$0.00 | \$74.65 | \$2,726,073.44 |
| 10/13/2021 | \$2,726,073.44 | \$0.00 | \$184.00 | \$2,725,889.44 |
| 10/14/2021 | \$2,725,889.44 | \$0.00 | \$550.34 | \$2,725,339.10 |
| 10/15/2021 | \$2,725,339.10 | \$0.00 | \$0.00 | \$2,725,339.10 |
| 10/16/2021 | \$2,725,339.10 | \$0.00 | \$0.00 | \$2,725,339.10 |
| 10/17/2021 | \$2,725,339.10 | \$0.00 | \$0.00 | \$2,725,339.10 |
| 10/18/2021 | \$2,725,339.10 | \$0.00 | \$0.00 | \$2,725,339.10 |
| 10/19/2021 | \$2,725,339.10 | \$0.00 | \$0.00 | \$2,725,339.10 |
| 10/20/2021 | \$2,725,339.10 | \$0.00 | \$0.00 | \$2,725,339.10 |
| 10/21/2021 | \$2,725,339.10 | \$0.00 | \$0.00 | \$2,725,339.10 |
| 10/22/2021 | \$2,725,339.10 | \$0.00 | \$0.00 | \$2,725,339.10 |
| 10/23/2021 | \$2,725,339.10 | \$0.00 | \$0.00 | \$2,725,339.10 |
| 10/24/2021 | \$2,725,339.10 | \$0.00 | \$0.00 | \$2,725,339.10 |
| 10/25/2021 | \$2,725,339.10 | \$0.00 | \$0.00 | \$2,725,339.10 |
| 10/26/2021 | \$2,725,339.10 | \$0.00 | \$0.00 | \$2,725,339.10 |
| 10/27/2021 | \$2,725,339.10 | \$0.00 | \$69.00 | \$2,725,270.10 |
| 10/28/2021 | \$2,725,270.10 | \$0.00 | \$208.50 | \$2,725,061.60 |
| 10/29/2021 | \$2,725,061.60 | \$4.45 | \$373.21 | \$2,724,692.84 |
| 10/30/2021 | \$2,724,692.84 | \$0.00 | \$0.00 | \$2,724,692.84 |
| 10/31/2021 | \$2,724,692.84 | \$0.00 | \$0.00 | \$2,724,692.84 |
| Totals | \$2,726,237.77 | \$1,194.15 | \$2,739.08 | \$2,724,692.84 |
| Account Summary | | | | |
| Ending Balance: | \$2,724,692.84 | Minimum Balance: | \$2,724,692.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,726,446.66 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,725,661.30 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,238.48 | | | |
| Administrative Fee: | (\$46.30) | | | |
| Cash Management Fee: | (\$18.58) | | | |
| Adjusted Interest: | \$1,173.60 | | | |
| Balance Including Interest: | \$2,725,866.44 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003865 - COUNTY ROAD CONSTRUCTION FUND | | | | |
| 10/01/2021 | \$6,147,975.09 | \$59,417.21 | \$76,823.02 | \$6,130,569.28 |
| 10/02/2021 | \$6,130,569.28 | \$0.00 | \$267.56 | \$6,130,301.72 |
| 10/03/2021 | \$6,130,301.72 | \$0.00 | \$0.00 | \$6,130,301.72 |
| 10/04/2021 | \$6,130,301.72 | \$0.00 | \$3,322.53 | \$6,126,979.19 |
| 10/05/2021 | \$6,126,979.19 | \$0.00 | \$25.56 | \$6,126,953.63 |
| 10/06/2021 | \$6,126,953.63 | \$0.00 | \$645.31 | \$6,126,308.32 |
| 10/07/2021 | \$6,126,308.32 | \$1,168.60 | \$1,239.87 | \$6,126,237.05 |
| 10/08/2021 | \$6,126,237.05 | \$0.00 | \$4,177.22 | \$6,122,059.83 |
| 10/09/2021 | \$6,122,059.83 | \$0.00 | \$0.00 | \$6,122,059.83 |
| 10/10/2021 | \$6,122,059.83 | \$0.00 | \$0.00 | \$6,122,059.83 |
| 10/11/2021 | \$6,122,059.83 | \$0.00 | \$83.97 | \$6,121,975.86 |
| 10/12/2021 | \$6,121,975.86 | \$0.00 | \$4,468.07 | \$6,117,507.79 |
| 10/13/2021 | \$6,117,507.79 | \$0.00 | \$5,946.37 | \$6,111,561.42 |
| 10/14/2021 | \$6,111,561.42 | \$0.00 | \$14,173.67 | \$6,097,387.75 |
| 10/15/2021 | \$6,097,387.75 | \$20,397.74 | \$4,770.06 | \$6,113,015.43 |
| 10/16/2021 | \$6,113,015.43 | \$0.00 | \$0.00 | \$6,113,015.43 |
| 10/17/2021 | \$6,113,015.43 | \$0.00 | \$250.36 | \$6,112,765.07 |
| 10/18/2021 | \$6,112,765.07 | \$0.00 | \$341.22 | \$6,112,423.85 |
| 10/19/2021 | \$6,112,423.85 | \$0.00 | \$12.78 | \$6,112,411.07 |
| 10/20/2021 | \$6,112,411.07 | \$0.00 | \$170.45 | \$6,112,240.62 |
| 10/21/2021 | \$6,112,240.62 | \$0.00 | \$1,618.82 | \$6,110,621.80 |
| 10/22/2021 | \$6,110,621.80 | \$0.00 | \$6,470.91 | \$6,104,150.89 |
| 10/23/2021 | \$6,104,150.89 | \$0.00 | \$0.00 | \$6,104,150.89 |
| 10/24/2021 | \$6,104,150.89 | \$0.00 | \$0.00 | \$6,104,150.89 |
| 10/25/2021 | \$6,104,150.89 | \$0.00 | \$25.56 | \$6,104,125.33 |
| 10/26/2021 | \$6,104,125.33 | \$0.00 | \$100.21 | \$6,104,025.12 |
| 10/27/2021 | \$6,104,025.12 | \$0.00 | \$3,068.56 | \$6,100,956.56 |
| 10/28/2021 | \$6,100,956.56 | \$0.00 | \$10,509.42 | \$6,090,447.14 |
| 10/29/2021 | \$6,090,447.14 | \$0.00 | \$6,196.63 | \$6,084,250.51 |
| 10/30/2021 | \$6,084,250.51 | \$425,877.50 | \$0.00 | \$6,510,128.01 |
| 10/31/2021 | \$6,510,128.01 | \$0.00 | \$0.00 | \$6,510,128.01 |
| Totals | \$6,147,975.09 | \$506,861.05 | \$144,708.13 | \$6,510,128.01 |
| Account Summary | | | | |
| Ending Balance: | \$6,510,128.01 | Minimum Balance: | \$6,084,250.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,510,128.01 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,139,202.25 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$2,789.53 | | | |
| Administrative Fee: | (\$104.28) | | | |
| Cash Management Fee: | (\$41.84) | | | |
| Adjusted Interest: | \$2,643.42 | | | |
| Balance Including Interest: | \$6,512,771.43 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|-----------------------|-------------------------|---------------------|--|
| 000003901 - SOLID WASTE 1993 | | | | |
| 10/01/2021 | \$4,392,082.05 | \$715,291.38 | \$21,760.84 | \$5,085,612.59 |
| 10/02/2021 | \$5,085,612.59 | \$0.00 | \$0.00 | \$5,085,612.59 |
| 10/03/2021 | \$5,085,612.59 | \$0.00 | \$0.00 | \$5,085,612.59 |
| 10/04/2021 | \$5,085,612.59 | \$0.00 | \$9,783.33 | \$5,075,829.26 |
| 10/05/2021 | \$5,075,829.26 | \$0.00 | \$189.88 | \$5,075,639.38 |
| 10/06/2021 | \$5,075,639.38 | \$0.00 | \$61,409.38 | \$5,014,230.00 |
| 10/07/2021 | \$5,014,230.00 | \$0.00 | \$262.31 | \$5,013,967.69 |
| 10/08/2021 | \$5,013,967.69 | \$0.00 | \$9,301.87 | \$5,004,665.82 |
| 10/09/2021 | \$5,004,665.82 | \$0.00 | \$0.00 | \$5,004,665.82 |
| 10/10/2021 | \$5,004,665.82 | \$0.00 | \$0.00 | \$5,004,665.82 |
| 10/11/2021 | \$5,004,665.82 | \$0.00 | \$1,199.69 | \$5,003,466.13 |
| 10/12/2021 | \$5,003,466.13 | \$0.00 | \$175.74 | \$5,003,290.39 |
| 10/13/2021 | \$5,003,290.39 | \$0.00 | \$9,495.45 | \$4,993,794.94 |
| 10/14/2021 | \$4,993,794.94 | \$0.00 | \$30,655.90 | \$4,963,139.04 |
| 10/15/2021 | \$4,963,139.04 | \$0.00 | \$9,276.13 | \$4,953,862.91 |
| 10/16/2021 | \$4,953,862.91 | \$0.00 | \$0.00 | \$4,953,862.91 |
| 10/17/2021 | \$4,953,862.91 | \$0.00 | \$0.00 | \$4,953,862.91 |
| 10/18/2021 | \$4,953,862.91 | \$0.00 | \$26.52 | \$4,953,836.39 |
| 10/19/2021 | \$4,953,836.39 | \$0.00 | \$48,390.09 | \$4,905,446.30 |
| 10/20/2021 | \$4,905,446.30 | \$0.00 | \$116.38 | \$4,905,329.92 |
| 10/21/2021 | \$4,905,329.92 | \$0.00 | \$822.21 | \$4,904,507.71 |
| 10/22/2021 | \$4,904,507.71 | \$0.00 | \$9,986.09 | \$4,894,521.62 |
| 10/23/2021 | \$4,894,521.62 | \$0.00 | \$0.00 | \$4,894,521.62 |
| 10/24/2021 | \$4,894,521.62 | \$0.00 | \$0.00 | \$4,894,521.62 |
| 10/25/2021 | \$4,894,521.62 | \$0.00 | \$5,639.18 | \$4,888,882.44 |
| 10/26/2021 | \$4,888,882.44 | \$0.00 | \$502.59 | \$4,888,379.85 |
| 10/27/2021 | \$4,888,379.85 | \$0.00 | \$10,135.77 | \$4,878,244.08 |
| 10/28/2021 | \$4,878,244.08 | \$0.00 | \$105,734.88 | \$4,772,509.20 |
| 10/29/2021 | \$4,772,509.20 | \$113.20 | \$120,147.27 | \$4,652,475.13 |
| 10/30/2021 | \$4,652,475.13 | \$0.00 | \$0.00 | \$4,652,475.13 |
| 10/31/2021 | \$4,652,475.13 | \$0.00 | \$7,453.00 | \$4,645,022.13 |
| Totals | \$4,392,082.05 | \$715,404.58 | \$462,464.50 | \$4,645,022.13 |
| Account Summary | | | | |
| Ending Balance: | \$4,645,022.13 | Minimum Balance: | \$4,645,022.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,085,612.59 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,935,692.06 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$2,242.67 | | | |
| Administrative Fee: | (\$83.84) | | | |
| Cash Management Fee: | (\$33.64) | | | |
| Adjusted Interest: | \$2,125.19 | | | |
| Balance Including Interest: | \$4,647,147.32 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 000003908 - SOLID WASTE CONSTR 2017 LTGO | | | | |
| 10/01/2021 | \$6,075,382.88 | \$2,649.71 | \$546,588.75 | \$5,531,443.84 |
| 10/02/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/03/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/04/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/05/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/06/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/07/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/08/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/09/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/10/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/11/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/12/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/13/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/14/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/15/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/16/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/17/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/18/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/19/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/20/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/21/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/22/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/23/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/24/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/25/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/26/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/27/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/28/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/29/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/30/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| 10/31/2021 | \$5,531,443.84 | \$0.00 | \$0.00 | \$5,531,443.84 |
| Totals | \$6,075,382.88 | \$2,649.71 | \$546,588.75 | \$5,531,443.84 |
| Account Summary | | | | |
| Ending Balance: | \$5,531,443.84 | Minimum Balance: | \$5,531,443.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,531,443.84 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,531,443.84 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$2,513.37 | | | |
| Administrative Fee: | (\$93.96) | | | |
| Cash Management Fee: | (\$37.70) | | | |
| Adjusted Interest: | \$2,381.71 | | | |
| Balance Including Interest: | \$5,533,825.55 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|------------------|--|
| 000003910 - LANDFILL RESERVE | | | | |
| 10/01/2021 | \$55,839,120.30 | \$1,091,151.90 | \$15,470.70 | \$56,914,801.50 |
| 10/02/2021 | \$56,914,801.50 | \$0.00 | \$0.00 | \$56,914,801.50 |
| 10/03/2021 | \$56,914,801.50 | \$0.00 | \$0.00 | \$56,914,801.50 |
| 10/04/2021 | \$56,914,801.50 | \$0.00 | \$0.00 | \$56,914,801.50 |
| 10/05/2021 | \$56,914,801.50 | \$0.00 | \$18,058.68 | \$56,896,742.82 |
| 10/06/2021 | \$56,896,742.82 | \$0.00 | \$588.84 | \$56,896,153.98 |
| 10/07/2021 | \$56,896,153.98 | \$0.00 | \$576.24 | \$56,895,577.74 |
| 10/08/2021 | \$56,895,577.74 | \$0.00 | \$5,172.58 | \$56,890,405.16 |
| 10/09/2021 | \$56,890,405.16 | \$0.00 | \$0.00 | \$56,890,405.16 |
| 10/10/2021 | \$56,890,405.16 | \$0.00 | \$0.00 | \$56,890,405.16 |
| 10/11/2021 | \$56,890,405.16 | \$0.00 | \$97.92 | \$56,890,307.24 |
| 10/12/2021 | \$56,890,307.24 | \$0.00 | \$48.97 | \$56,890,258.27 |
| 10/13/2021 | \$56,890,258.27 | \$553,209.99 | \$560,386.31 | \$56,883,081.95 |
| 10/14/2021 | \$56,883,081.95 | \$189,805.61 | \$293,382.54 | \$56,779,505.02 |
| 10/15/2021 | \$56,779,505.02 | \$0.00 | \$14,292.64 | \$56,765,212.38 |
| 10/16/2021 | \$56,765,212.38 | \$0.00 | \$0.00 | \$56,765,212.38 |
| 10/17/2021 | \$56,765,212.38 | \$0.00 | \$0.00 | \$56,765,212.38 |
| 10/18/2021 | \$56,765,212.38 | \$0.00 | \$38.62 | \$56,765,173.76 |
| 10/19/2021 | \$56,765,173.76 | \$0.00 | \$111.52 | \$56,765,062.24 |
| 10/20/2021 | \$56,765,062.24 | \$0.00 | \$101.79 | \$56,764,960.45 |
| 10/21/2021 | \$56,764,960.45 | \$0.00 | \$1,656.43 | \$56,763,304.02 |
| 10/22/2021 | \$56,763,304.02 | \$10,141.95 | \$23,744.82 | \$56,749,701.15 |
| 10/23/2021 | \$56,749,701.15 | \$0.00 | \$0.00 | \$56,749,701.15 |
| 10/24/2021 | \$56,749,701.15 | \$0.00 | \$0.00 | \$56,749,701.15 |
| 10/25/2021 | \$56,749,701.15 | \$0.00 | \$32.64 | \$56,749,668.51 |
| 10/26/2021 | \$56,749,668.51 | \$0.00 | \$4,426,209.45 | \$52,323,459.06 |
| 10/27/2021 | \$52,323,459.06 | \$0.00 | \$5,444.29 | \$52,318,014.77 |
| 10/28/2021 | \$52,318,014.77 | \$0.00 | \$17,351.96 | \$52,300,662.81 |
| 10/29/2021 | \$52,300,662.81 | \$397.19 | \$6,392.17 | \$52,294,667.83 |
| 10/30/2021 | \$52,294,667.83 | \$0.00 | \$0.00 | \$52,294,667.83 |
| 10/31/2021 | \$52,294,667.83 | \$0.00 | \$0.00 | \$52,294,667.83 |
| Totals | \$55,839,120.30 | \$1,844,706.64 | \$5,389,159.11 | \$52,294,667.83 |
| Account Summary | | | | |
| Ending Balance: | \$52,294,667.83 | Minimum Balance: | \$52,294,667.83 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$56,914,801.50 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.05 | Average Balance: | \$55,956,164.46 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$25,425.30 | | | |
| Administrative Fee: | (\$950.49) | | | |
| Cash Management Fee: | (\$381.38) | | | |
| Adjusted Interest: | \$24,093.48 | | | |
| Balance Including Interest: | \$52,318,761.31 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------|--|
| 000003911 - 2021A LTGO Bond SW Facilities | | | | |
| 10/01/2021 | \$31,036,669.45 | \$13,536.31 | \$0.00 | \$31,050,205.76 |
| 10/02/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/03/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/04/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/05/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/06/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/07/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/08/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/09/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/10/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/11/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/12/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/13/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/14/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/15/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/16/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/17/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/18/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/19/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/20/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/21/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/22/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/23/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/24/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/25/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/26/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/27/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/28/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/29/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/30/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| 10/31/2021 | \$31,050,205.76 | \$0.00 | \$0.00 | \$31,050,205.76 |
| Totals | \$31,036,669.45 | \$13,536.31 | \$0.00 | \$31,050,205.76 |
| Account Summary | | | | |
| Ending Balance: | \$31,050,205.76 | Minimum Balance: | \$31,050,205.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$31,050,205.76 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$31,050,205.76 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$14,108.56 | | | |
| Administrative Fee: | (\$527.43) | | | |
| Cash Management Fee: | (\$211.63) | | | |
| Adjusted Interest: | \$13,369.53 | | | |
| Balance Including Interest: | \$31,063,575.29 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-------------------------|------------------|--|
| 000003952 - LTGO BOND - F3951 | | | | |
| 10/01/2021 | \$5,306,751.24 | \$2,314.49 | \$0.00 | \$5,309,065.73 |
| 10/02/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/03/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/04/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/05/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/06/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/07/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/08/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/09/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/10/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/11/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/12/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/13/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/14/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/15/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/16/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/17/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/18/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/19/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/20/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/21/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/22/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/23/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/24/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/25/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/26/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/27/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/28/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/29/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/30/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| 10/31/2021 | \$5,309,065.73 | \$0.00 | \$0.00 | \$5,309,065.73 |
| Totals | \$5,306,751.24 | \$2,314.49 | \$0.00 | \$5,309,065.73 |
| Account Summary | | | | |
| Ending Balance: | \$5,309,065.73 | Minimum Balance: | \$5,309,065.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,309,065.73 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,309,065.73 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$2,412.32 | | | |
| Administrative Fee: | (\$90.18) | | | |
| Cash Management Fee: | (\$36.19) | | | |
| Adjusted Interest: | \$2,285.95 | | | |
| Balance Including Interest: | \$5,311,351.68 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003954 - 2019 LTGO SERIES B FMD | | | | |
| 10/01/2021 | \$2,152,607.08 | \$938.83 | \$1,143.69 | \$2,152,402.22 |
| 10/02/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/03/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/04/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/05/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/06/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/07/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/08/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/09/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/10/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/11/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/12/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/13/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/14/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/15/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/16/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/17/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/18/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/19/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/20/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/21/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/22/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/23/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/24/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/25/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/26/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/27/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/28/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/29/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/30/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| 10/31/2021 | \$2,152,402.22 | \$0.00 | \$0.00 | \$2,152,402.22 |
| Totals | \$2,152,607.08 | \$938.83 | \$1,143.69 | \$2,152,402.22 |
| Account Summary | | | | |
| Ending Balance: | \$2,152,402.22 | Minimum Balance: | \$2,152,402.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,152,402.22 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,152,402.22 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$978.01 | | | |
| Administrative Fee: | (\$36.56) | | | |
| Cash Management Fee: | (\$14.67) | | | |
| Adjusted Interest: | \$926.78 | | | |
| Balance Including Interest: | \$2,153,329.00 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------|------------------|-----------------------|
| 00000395A - 2020 LTGO SERIES A - FMD | | | | |
| 10/01/2021 | \$1,373,358.94 | \$598.97 | \$0.00 | \$1,373,957.91 |
| 10/02/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/03/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/04/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/05/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/06/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/07/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/08/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/09/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/10/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/11/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/12/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/13/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/14/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/15/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/16/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/17/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/18/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/19/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/20/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/21/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/22/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/23/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/24/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/25/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/26/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/27/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/28/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/29/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/30/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| 10/31/2021 | \$1,373,957.91 | \$0.00 | \$0.00 | \$1,373,957.91 |
| Totals | \$1,373,358.94 | \$598.97 | \$0.00 | \$1,373,957.91 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,373,957.91 | Minimum Balance: | \$1,373,957.91 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,373,957.91 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,373,957.91 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.008021 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$624.30 |
| Administrative Fee: | (\$23.34) |
| Cash Management Fee: | (\$9.36) |

Adjusted Interest: \$591.60

Balance Including Interest: \$1,374,549.51

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003961 - HMD REPAIR & REPLACEMENT | | | | |
| 10/01/2021 | \$4,304,021.97 | \$1,984.41 | \$742,604.75 | \$3,563,401.63 |
| 10/02/2021 | \$3,563,401.63 | \$0.00 | \$8,750.00 | \$3,554,651.63 |
| 10/03/2021 | \$3,554,651.63 | \$0.00 | \$0.00 | \$3,554,651.63 |
| 10/04/2021 | \$3,554,651.63 | \$0.00 | \$83,490.61 | \$3,471,161.02 |
| 10/05/2021 | \$3,471,161.02 | \$0.00 | \$51.52 | \$3,471,109.50 |
| 10/06/2021 | \$3,471,109.50 | \$0.00 | \$0.00 | \$3,471,109.50 |
| 10/07/2021 | \$3,471,109.50 | \$0.00 | \$2,172.14 | \$3,468,937.36 |
| 10/08/2021 | \$3,468,937.36 | \$0.00 | \$0.00 | \$3,468,937.36 |
| 10/09/2021 | \$3,468,937.36 | \$0.00 | \$0.00 | \$3,468,937.36 |
| 10/10/2021 | \$3,468,937.36 | \$0.00 | \$0.00 | \$3,468,937.36 |
| 10/11/2021 | \$3,468,937.36 | \$0.00 | \$0.00 | \$3,468,937.36 |
| 10/12/2021 | \$3,468,937.36 | \$0.00 | \$0.00 | \$3,468,937.36 |
| 10/13/2021 | \$3,468,937.36 | \$0.00 | \$777.64 | \$3,468,159.72 |
| 10/14/2021 | \$3,468,159.72 | \$0.00 | \$2,217.07 | \$3,465,942.65 |
| 10/15/2021 | \$3,465,942.65 | \$0.00 | \$2,654.87 | \$3,463,287.78 |
| 10/16/2021 | \$3,463,287.78 | \$0.00 | \$0.00 | \$3,463,287.78 |
| 10/17/2021 | \$3,463,287.78 | \$0.00 | \$0.00 | \$3,463,287.78 |
| 10/18/2021 | \$3,463,287.78 | \$0.00 | \$0.00 | \$3,463,287.78 |
| 10/19/2021 | \$3,463,287.78 | \$0.00 | \$0.00 | \$3,463,287.78 |
| 10/20/2021 | \$3,463,287.78 | \$0.00 | \$0.00 | \$3,463,287.78 |
| 10/21/2021 | \$3,463,287.78 | \$0.00 | \$2,654.86 | \$3,460,632.92 |
| 10/22/2021 | \$3,460,632.92 | \$0.00 | \$0.00 | \$3,460,632.92 |
| 10/23/2021 | \$3,460,632.92 | \$0.00 | \$0.00 | \$3,460,632.92 |
| 10/24/2021 | \$3,460,632.92 | \$0.00 | \$0.00 | \$3,460,632.92 |
| 10/25/2021 | \$3,460,632.92 | \$0.00 | \$0.00 | \$3,460,632.92 |
| 10/26/2021 | \$3,460,632.92 | \$0.00 | \$0.00 | \$3,460,632.92 |
| 10/27/2021 | \$3,460,632.92 | \$0.00 | \$642.00 | \$3,459,990.92 |
| 10/28/2021 | \$3,459,990.92 | \$0.00 | \$4,379.39 | \$3,455,611.53 |
| 10/29/2021 | \$3,455,611.53 | \$104.04 | \$0.00 | \$3,455,715.57 |
| 10/30/2021 | \$3,455,715.57 | \$0.00 | \$0.00 | \$3,455,715.57 |
| 10/31/2021 | \$3,455,715.57 | \$613,770.39 | \$961,320.60 | \$3,108,165.36 |
| Totals | \$4,304,021.97 | \$615,858.84 | \$1,811,715.45 | \$3,108,165.36 |
| Account Summary | | | | |
| Ending Balance: | \$3,108,165.36 | Minimum Balance: | \$3,108,165.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,563,401.63 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,461,694.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,572.92 | | | |
| Administrative Fee: | (\$58.80) | | | |
| Cash Management Fee: | (\$23.59) | | | |
| Adjusted Interest: | \$1,490.53 | | | |
| Balance Including Interest: | \$3,109,655.89 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000004040 - SOLID WASTE OPERATING | | | | |
| 10/01/2021 | \$70,686,181.85 | \$2,262,522.72 | \$5,497,675.31 | \$67,451,029.26 |
| 10/02/2021 | \$67,451,029.26 | \$0.00 | \$31.00 | \$67,450,998.26 |
| 10/03/2021 | \$67,450,998.26 | \$0.00 | \$606.89 | \$67,450,391.37 |
| 10/04/2021 | \$67,450,391.37 | \$78,518.64 | \$293,465.53 | \$67,235,444.48 |
| 10/05/2021 | \$67,235,444.48 | \$1,813,104.79 | \$182,920.82 | \$68,865,628.45 |
| 10/06/2021 | \$68,865,628.45 | \$121,663.95 | \$23,762.10 | \$68,963,530.30 |
| 10/07/2021 | \$68,963,530.30 | \$71,541.49 | \$3,653.36 | \$69,031,418.43 |
| 10/08/2021 | \$69,031,418.43 | \$91,226.75 | \$28,986.88 | \$69,093,658.30 |
| 10/09/2021 | \$69,093,658.30 | \$562.20 | \$0.00 | \$69,094,220.50 |
| 10/10/2021 | \$69,094,220.50 | \$0.00 | \$132.76 | \$69,094,087.74 |
| 10/11/2021 | \$69,094,087.74 | \$991.82 | \$326,244.53 | \$68,768,835.03 |
| 10/12/2021 | \$68,768,835.03 | \$143,238.34 | \$275,451.64 | \$68,636,621.73 |
| 10/13/2021 | \$68,636,621.73 | \$334,747.07 | \$661,811.43 | \$68,309,557.37 |
| 10/14/2021 | \$68,309,557.37 | \$87,371.30 | \$1,424,658.01 | \$66,972,270.66 |
| 10/15/2021 | \$66,972,270.66 | \$86,337.65 | \$425,699.71 | \$66,632,908.60 |
| 10/16/2021 | \$66,632,908.60 | \$373.79 | \$10.00 | \$66,633,272.39 |
| 10/17/2021 | \$66,633,272.39 | \$0.00 | \$235.34 | \$66,633,037.05 |
| 10/18/2021 | \$66,633,037.05 | \$96,932.13 | \$243,288.12 | \$66,486,681.06 |
| 10/19/2021 | \$66,486,681.06 | \$2,846,062.76 | \$172,249.03 | \$69,160,494.79 |
| 10/20/2021 | \$69,160,494.79 | \$188,139.00 | \$85,587.11 | \$69,263,046.68 |
| 10/21/2021 | \$69,263,046.68 | \$1,749,236.06 | \$17,719.00 | \$70,994,563.74 |
| 10/22/2021 | \$70,994,563.74 | \$171,908.14 | \$364,048.63 | \$70,802,423.25 |
| 10/23/2021 | \$70,802,423.25 | \$0.00 | \$128.81 | \$70,802,294.44 |
| 10/24/2021 | \$70,802,294.44 | \$0.00 | \$0.00 | \$70,802,294.44 |
| 10/25/2021 | \$70,802,294.44 | \$3,413,626.02 | \$111,006.80 | \$74,104,913.66 |
| 10/26/2021 | \$74,104,913.66 | \$301,382.61 | \$0.00 | \$74,406,296.27 |
| 10/27/2021 | \$74,406,296.27 | \$103,925.36 | \$650,531.43 | \$73,859,690.20 |
| 10/28/2021 | \$73,859,690.20 | \$97,306.30 | \$1,753,037.68 | \$72,203,958.82 |
| 10/29/2021 | \$72,203,958.82 | \$92,298.04 | \$365,100.99 | \$71,931,155.87 |
| 10/30/2021 | \$71,931,155.87 | \$35.64 | \$0.00 | \$71,931,191.51 |
| 10/31/2021 | \$71,931,191.51 | \$39,490.13 | \$71,350.04 | \$71,899,331.60 |
| Totals | \$70,686,181.85 | \$14,192,542.70 | \$12,979,392.95 | \$71,899,331.60 |
| Account Summary | | | | |
| Ending Balance: | \$71,899,331.60 | Minimum Balance: | \$66,486,681.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$74,406,296.27 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.06 | Average Balance: | \$69,515,007.94 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$31,586.15 | | | |
| Administrative Fee: | (\$1,180.80) | | | |
| Cash Management Fee: | (\$473.80) | | | |
| Adjusted Interest: | \$29,931.61 | | | |
| Balance Including Interest: | \$71,929,263.21 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 000004041 - CONSTRUCTION& DEMO PROGRAM | | | | |
| 10/01/2021 | \$1,950,143.56 | \$50,941.91 | \$0.00 | \$2,001,085.47 |
| 10/02/2021 | \$2,001,085.47 | \$0.00 | \$0.00 | \$2,001,085.47 |
| 10/03/2021 | \$2,001,085.47 | \$0.00 | \$0.00 | \$2,001,085.47 |
| 10/04/2021 | \$2,001,085.47 | \$36,548.56 | \$0.00 | \$2,037,634.03 |
| 10/05/2021 | \$2,037,634.03 | \$0.00 | \$0.00 | \$2,037,634.03 |
| 10/06/2021 | \$2,037,634.03 | \$0.00 | \$0.00 | \$2,037,634.03 |
| 10/07/2021 | \$2,037,634.03 | \$0.00 | \$0.00 | \$2,037,634.03 |
| 10/08/2021 | \$2,037,634.03 | \$0.00 | \$0.00 | \$2,037,634.03 |
| 10/09/2021 | \$2,037,634.03 | \$0.00 | \$0.00 | \$2,037,634.03 |
| 10/10/2021 | \$2,037,634.03 | \$0.00 | \$0.00 | \$2,037,634.03 |
| 10/11/2021 | \$2,037,634.03 | \$0.00 | \$0.00 | \$2,037,634.03 |
| 10/12/2021 | \$2,037,634.03 | \$0.00 | \$0.00 | \$2,037,634.03 |
| 10/13/2021 | \$2,037,634.03 | \$0.00 | \$0.00 | \$2,037,634.03 |
| 10/14/2021 | \$2,037,634.03 | \$0.00 | \$0.00 | \$2,037,634.03 |
| 10/15/2021 | \$2,037,634.03 | \$0.00 | \$441.32 | \$2,037,192.71 |
| 10/16/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/17/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/18/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/19/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/20/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/21/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/22/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/23/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/24/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/25/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/26/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/27/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/28/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/29/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/30/2021 | \$2,037,192.71 | \$0.00 | \$0.00 | \$2,037,192.71 |
| 10/31/2021 | \$2,037,192.71 | \$0.00 | \$346.50 | \$2,036,846.21 |
| Totals | \$1,950,143.56 | \$87,490.47 | \$787.82 | \$2,036,846.21 |
| Account Summary | | | | |
| Ending Balance: | \$2,036,846.21 | Minimum Balance: | \$2,001,085.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,037,634.03 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,033,843.88 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$924.14 | | | |
| Administrative Fee: | (\$34.55) | | | |
| Cash Management Fee: | (\$13.86) | | | |
| Adjusted Interest: | \$875.73 | | | |
| Balance Including Interest: | \$2,037,721.94 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000004290 - AIRPORT BOEING FIELD | | | | |
| 10/01/2021 | \$35,835,810.46 | \$4,259,560.48 | \$4,585,434.92 | \$35,509,936.02 |
| 10/02/2021 | \$35,509,936.02 | \$0.00 | \$0.00 | \$35,509,936.02 |
| 10/03/2021 | \$35,509,936.02 | \$11,340.94 | \$0.00 | \$35,521,276.96 |
| 10/04/2021 | \$35,521,276.96 | \$31,705.14 | \$4,953.68 | \$35,548,028.42 |
| 10/05/2021 | \$35,548,028.42 | \$4,670.88 | \$13,472.28 | \$35,539,227.02 |
| 10/06/2021 | \$35,539,227.02 | \$118.20 | \$1,542.95 | \$35,537,802.27 |
| 10/07/2021 | \$35,537,802.27 | \$376,140.32 | \$436.57 | \$35,913,506.02 |
| 10/08/2021 | \$35,913,506.02 | \$143,126.44 | \$841.50 | \$36,055,790.96 |
| 10/09/2021 | \$36,055,790.96 | \$0.00 | \$0.00 | \$36,055,790.96 |
| 10/10/2021 | \$36,055,790.96 | \$0.00 | \$0.00 | \$36,055,790.96 |
| 10/11/2021 | \$36,055,790.96 | \$0.00 | \$11,065.07 | \$36,044,725.89 |
| 10/12/2021 | \$36,044,725.89 | \$1,972.74 | \$0.00 | \$36,046,698.63 |
| 10/13/2021 | \$36,046,698.63 | \$36,116.96 | \$90,571.95 | \$35,992,243.64 |
| 10/14/2021 | \$35,992,243.64 | \$232,267.81 | \$179,630.69 | \$36,044,880.76 |
| 10/15/2021 | \$36,044,880.76 | \$1,728.00 | \$408,675.99 | \$35,637,932.77 |
| 10/16/2021 | \$35,637,932.77 | \$0.00 | \$0.00 | \$35,637,932.77 |
| 10/17/2021 | \$35,637,932.77 | \$0.00 | \$0.00 | \$35,637,932.77 |
| 10/18/2021 | \$35,637,932.77 | \$227.14 | \$12,643.45 | \$35,625,516.46 |
| 10/19/2021 | \$35,625,516.46 | \$308.46 | \$0.00 | \$35,625,824.92 |
| 10/20/2021 | \$35,625,824.92 | \$320.69 | \$647.37 | \$35,625,498.24 |
| 10/21/2021 | \$35,625,498.24 | \$57,073.73 | \$219.18 | \$35,682,352.79 |
| 10/22/2021 | \$35,682,352.79 | \$4,159,356.07 | \$6,636.54 | \$39,835,072.32 |
| 10/23/2021 | \$39,835,072.32 | \$0.00 | \$0.00 | \$39,835,072.32 |
| 10/24/2021 | \$39,835,072.32 | \$0.00 | \$0.00 | \$39,835,072.32 |
| 10/25/2021 | \$39,835,072.32 | \$11,223.89 | \$34,523.17 | \$39,811,773.04 |
| 10/26/2021 | \$39,811,773.04 | \$422.73 | \$69,576.16 | \$39,742,619.61 |
| 10/27/2021 | \$39,742,619.61 | \$193.86 | \$100,327.00 | \$39,642,486.47 |
| 10/28/2021 | \$39,642,486.47 | \$33,924.70 | \$264,800.46 | \$39,411,610.71 |
| 10/29/2021 | \$39,411,610.71 | \$154,628.22 | \$1,123,332.56 | \$38,442,906.37 |
| 10/30/2021 | \$38,442,906.37 | \$0.00 | \$0.00 | \$38,442,906.37 |
| 10/31/2021 | \$38,442,906.37 | \$27.35 | \$1,108.05 | \$38,441,825.67 |
| Totals | \$35,835,810.46 | \$9,516,454.75 | \$6,910,439.54 | \$38,441,825.67 |
| Account Summary | | | | |
| Ending Balance: | \$38,441,825.67 | Minimum Balance: | \$35,509,936.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$39,835,072.32 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$36,912,579.69 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$16,772.29 | | | |
| Administrative Fee: | (\$627.01) | | | |
| Cash Management Fee: | (\$251.59) | | | |
| Adjusted Interest: | \$15,893.72 | | | |
| Balance Including Interest: | \$38,457,719.39 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000004501 - RADIO COMM OPERATING FUND | | | | |
| 10/01/2021 | \$13,230,460.15 | \$311,915.56 | \$69,225.50 | \$13,473,150.21 |
| 10/02/2021 | \$13,473,150.21 | \$0.00 | \$0.00 | \$13,473,150.21 |
| 10/03/2021 | \$13,473,150.21 | \$0.00 | \$0.00 | \$13,473,150.21 |
| 10/04/2021 | \$13,473,150.21 | \$25,097.81 | \$0.00 | \$13,498,248.02 |
| 10/05/2021 | \$13,498,248.02 | \$0.00 | \$0.00 | \$13,498,248.02 |
| 10/06/2021 | \$13,498,248.02 | \$0.00 | \$0.00 | \$13,498,248.02 |
| 10/07/2021 | \$13,498,248.02 | \$0.00 | \$0.00 | \$13,498,248.02 |
| 10/08/2021 | \$13,498,248.02 | \$0.00 | \$0.00 | \$13,498,248.02 |
| 10/09/2021 | \$13,498,248.02 | \$0.00 | \$0.00 | \$13,498,248.02 |
| 10/10/2021 | \$13,498,248.02 | \$0.00 | \$0.00 | \$13,498,248.02 |
| 10/11/2021 | \$13,498,248.02 | \$0.00 | \$2,669.26 | \$13,495,578.76 |
| 10/12/2021 | \$13,495,578.76 | \$0.00 | \$0.00 | \$13,495,578.76 |
| 10/13/2021 | \$13,495,578.76 | \$0.00 | \$18,789.19 | \$13,476,789.57 |
| 10/14/2021 | \$13,476,789.57 | \$0.00 | \$56,367.79 | \$13,420,421.78 |
| 10/15/2021 | \$13,420,421.78 | \$0.00 | \$15,318.54 | \$13,405,103.24 |
| 10/16/2021 | \$13,405,103.24 | \$0.00 | \$0.00 | \$13,405,103.24 |
| 10/17/2021 | \$13,405,103.24 | \$0.00 | \$0.00 | \$13,405,103.24 |
| 10/18/2021 | \$13,405,103.24 | \$35,742.55 | \$2,296.88 | \$13,438,548.91 |
| 10/19/2021 | \$13,438,548.91 | \$0.00 | \$0.00 | \$13,438,548.91 |
| 10/20/2021 | \$13,438,548.91 | \$0.00 | \$0.00 | \$13,438,548.91 |
| 10/21/2021 | \$13,438,548.91 | \$0.00 | \$0.00 | \$13,438,548.91 |
| 10/22/2021 | \$13,438,548.91 | \$0.00 | \$0.00 | \$13,438,548.91 |
| 10/23/2021 | \$13,438,548.91 | \$0.00 | \$0.00 | \$13,438,548.91 |
| 10/24/2021 | \$13,438,548.91 | \$0.00 | \$0.00 | \$13,438,548.91 |
| 10/25/2021 | \$13,438,548.91 | \$0.00 | \$8,820.04 | \$13,429,728.87 |
| 10/26/2021 | \$13,429,728.87 | \$157.44 | \$16,382.84 | \$13,413,503.47 |
| 10/27/2021 | \$13,413,503.47 | \$123,468.82 | \$23,273.00 | \$13,513,699.29 |
| 10/28/2021 | \$13,513,699.29 | \$229,535.72 | \$69,820.05 | \$13,673,414.96 |
| 10/29/2021 | \$13,673,414.96 | \$44.06 | \$54,866.76 | \$13,618,592.26 |
| 10/30/2021 | \$13,618,592.26 | \$0.00 | \$0.00 | \$13,618,592.26 |
| 10/31/2021 | \$13,618,592.26 | \$0.00 | \$10,716.97 | \$13,607,875.29 |
| Totals | \$13,230,460.15 | \$725,961.96 | \$348,546.82 | \$13,607,875.29 |
| Account Summary | | | | |
| Ending Balance: | \$13,607,875.29 | Minimum Balance: | \$13,405,103.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,673,414.96 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,482,455.29 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$6,126.14 | | | |
| Administrative Fee: | (\$229.02) | | | |
| Cash Management Fee: | (\$91.89) | | | |
| Adjusted Interest: | \$5,805.24 | | | |
| Balance Including Interest: | \$13,613,680.53 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 000004503 - RCS COMMON EQUIP MAINT SUBFUND | | | | |
| 10/01/2021 | \$1,090,960.60 | \$541.08 | \$0.00 | \$1,091,501.68 |
| 10/02/2021 | \$1,091,501.68 | \$0.00 | \$0.00 | \$1,091,501.68 |
| 10/03/2021 | \$1,091,501.68 | \$0.00 | \$0.00 | \$1,091,501.68 |
| 10/04/2021 | \$1,091,501.68 | \$15,054.00 | \$0.00 | \$1,106,555.68 |
| 10/05/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/06/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/07/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/08/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/09/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/10/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/11/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/12/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/13/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/14/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/15/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/16/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/17/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/18/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/19/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/20/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/21/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/22/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/23/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/24/2021 | \$1,106,555.68 | \$0.00 | \$0.00 | \$1,106,555.68 |
| 10/25/2021 | \$1,106,555.68 | \$0.00 | \$81.51 | \$1,106,474.17 |
| 10/26/2021 | \$1,106,474.17 | \$0.00 | \$0.00 | \$1,106,474.17 |
| 10/27/2021 | \$1,106,474.17 | \$0.00 | \$0.00 | \$1,106,474.17 |
| 10/28/2021 | \$1,106,474.17 | \$0.00 | \$0.00 | \$1,106,474.17 |
| 10/29/2021 | \$1,106,474.17 | \$0.35 | \$0.00 | \$1,106,474.52 |
| 10/30/2021 | \$1,106,474.52 | \$0.00 | \$0.00 | \$1,106,474.52 |
| 10/31/2021 | \$1,106,474.52 | \$0.00 | \$0.00 | \$1,106,474.52 |
| Totals | \$1,090,960.60 | \$15,595.43 | \$81.51 | \$1,106,474.52 |
| Account Summary | | | | |
| Ending Balance: | \$1,106,474.52 | Minimum Balance: | \$1,091,501.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,106,555.68 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,105,080.47 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$502.13 | | | |
| Administrative Fee: | (\$18.77) | | | |
| Cash Management Fee: | (\$7.53) | | | |
| Adjusted Interest: | \$475.83 | | | |
| Balance Including Interest: | \$1,106,950.35 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000004531 - I-NET OPERATING | | | | |
| 10/01/2021 | \$3,872,236.50 | \$4,102.16 | \$28,288.09 | \$3,848,050.57 |
| 10/02/2021 | \$3,848,050.57 | \$0.00 | \$0.00 | \$3,848,050.57 |
| 10/03/2021 | \$3,848,050.57 | \$0.00 | \$0.00 | \$3,848,050.57 |
| 10/04/2021 | \$3,848,050.57 | \$0.00 | \$0.00 | \$3,848,050.57 |
| 10/05/2021 | \$3,848,050.57 | \$19,110.66 | \$0.00 | \$3,867,161.23 |
| 10/06/2021 | \$3,867,161.23 | \$0.00 | \$1,925.00 | \$3,865,236.23 |
| 10/07/2021 | \$3,865,236.23 | \$0.00 | \$5,321.94 | \$3,859,914.29 |
| 10/08/2021 | \$3,859,914.29 | \$0.00 | \$0.00 | \$3,859,914.29 |
| 10/09/2021 | \$3,859,914.29 | \$0.00 | \$0.00 | \$3,859,914.29 |
| 10/10/2021 | \$3,859,914.29 | \$0.00 | \$0.00 | \$3,859,914.29 |
| 10/11/2021 | \$3,859,914.29 | \$0.00 | \$0.00 | \$3,859,914.29 |
| 10/12/2021 | \$3,859,914.29 | \$0.00 | \$0.00 | \$3,859,914.29 |
| 10/13/2021 | \$3,859,914.29 | \$0.00 | \$4,870.00 | \$3,855,044.29 |
| 10/14/2021 | \$3,855,044.29 | \$1,875.00 | \$14,608.47 | \$3,842,310.82 |
| 10/15/2021 | \$3,842,310.82 | \$0.00 | \$61.83 | \$3,842,248.99 |
| 10/16/2021 | \$3,842,248.99 | \$0.00 | \$0.00 | \$3,842,248.99 |
| 10/17/2021 | \$3,842,248.99 | \$0.00 | \$0.00 | \$3,842,248.99 |
| 10/18/2021 | \$3,842,248.99 | \$2,155.12 | \$1,561.55 | \$3,842,842.56 |
| 10/19/2021 | \$3,842,842.56 | \$66,301.00 | \$0.00 | \$3,909,143.56 |
| 10/20/2021 | \$3,909,143.56 | \$0.00 | \$0.00 | \$3,909,143.56 |
| 10/21/2021 | \$3,909,143.56 | \$0.00 | \$0.00 | \$3,909,143.56 |
| 10/22/2021 | \$3,909,143.56 | \$3,638.00 | \$0.00 | \$3,912,781.56 |
| 10/23/2021 | \$3,912,781.56 | \$0.00 | \$0.00 | \$3,912,781.56 |
| 10/24/2021 | \$3,912,781.56 | \$0.00 | \$0.00 | \$3,912,781.56 |
| 10/25/2021 | \$3,912,781.56 | \$7,003.00 | \$0.00 | \$3,919,784.56 |
| 10/26/2021 | \$3,919,784.56 | \$67,384.72 | \$0.00 | \$3,987,169.28 |
| 10/27/2021 | \$3,987,169.28 | \$1,301.00 | \$5,899.00 | \$3,982,571.28 |
| 10/28/2021 | \$3,982,571.28 | \$18,833.00 | \$23,017.39 | \$3,978,386.89 |
| 10/29/2021 | \$3,978,386.89 | \$5,126.86 | \$264.48 | \$3,983,249.27 |
| 10/30/2021 | \$3,983,249.27 | \$0.00 | \$2.95 | \$3,983,246.32 |
| 10/31/2021 | \$3,983,246.32 | \$82,134.00 | \$19,054.00 | \$4,046,326.32 |
| Totals | \$3,872,236.50 | \$278,964.52 | \$104,874.70 | \$4,046,326.32 |
| Account Summary | | | | |
| Ending Balance: | \$4,046,326.32 | Minimum Balance: | \$3,842,248.99 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,046,326.32 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,893,469.01 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,769.11 | | | |
| Administrative Fee: | (\$66.14) | | | |
| Cash Management Fee: | (\$26.54) | | | |
| Adjusted Interest: | \$1,676.43 | | | |
| Balance Including Interest: | \$4,048,002.75 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000004551 - LINK RISK FUND | | | | |
| 10/01/2021 | \$530,947.23 | \$231.56 | \$0.00 | \$531,178.79 |
| 10/02/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/03/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/04/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/05/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/06/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/07/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/08/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/09/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/10/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/11/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/12/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/13/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/14/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/15/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/16/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/17/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/18/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/19/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/20/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/21/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/22/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/23/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/24/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/25/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/26/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/27/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/28/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/29/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/30/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| 10/31/2021 | \$531,178.79 | \$0.00 | \$0.00 | \$531,178.79 |
| Totals | \$530,947.23 | \$231.56 | \$0.00 | \$531,178.79 |
| Account Summary | | | | |
| Ending Balance: | \$531,178.79 | Minimum Balance: | \$531,178.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$531,178.79 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$531,178.79 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$241.36 | | | |
| Administrative Fee: | (\$9.02) | | | |
| Cash Management Fee: | (\$3.62) | | | |
| Adjusted Interest: | \$228.72 | | | |
| Balance Including Interest: | \$531,407.51 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|------------------------|--|
| 000004611 - WATER QUALITY OPERATING | | | | |
| 10/01/2021 | \$236,614,212.80 | \$2,631,895.37 | \$4,336,496.63 | \$234,909,611.54 |
| 10/02/2021 | \$234,909,611.54 | \$104,466.31 | \$418.94 | \$235,013,658.91 |
| 10/03/2021 | \$235,013,658.91 | \$451,216.85 | \$11,340.94 | \$235,453,534.82 |
| 10/04/2021 | \$235,453,534.82 | \$189,784.41 | \$117,713.70 | \$235,525,605.53 |
| 10/05/2021 | \$235,525,605.53 | \$2,768,578.10 | \$108,321.03 | \$238,185,862.60 |
| 10/06/2021 | \$238,185,862.60 | \$3,098,184.44 | \$37,068.36 | \$241,246,978.68 |
| 10/07/2021 | \$241,246,978.68 | \$270,493.53 | \$88,529.92 | \$241,428,942.29 |
| 10/08/2021 | \$241,428,942.29 | \$560,155.21 | \$64,260.14 | \$241,924,837.36 |
| 10/09/2021 | \$241,924,837.36 | \$39,092.82 | \$3,570.20 | \$241,960,359.98 |
| 10/10/2021 | \$241,960,359.98 | \$65,120.07 | \$0.00 | \$242,025,480.05 |
| 10/11/2021 | \$242,025,480.05 | \$135,672.45 | \$223,889.27 | \$241,937,263.23 |
| 10/12/2021 | \$241,937,263.23 | \$3,232,403.55 | \$219,579.09 | \$244,950,087.69 |
| 10/13/2021 | \$244,950,087.69 | \$2,267,446.87 | \$865,340.27 | \$246,352,194.29 |
| 10/14/2021 | \$246,352,194.29 | \$269,482.41 | \$2,184,262.09 | \$244,437,414.61 |
| 10/15/2021 | \$244,437,414.61 | \$14,160,282.46 | \$1,452,624.57 | \$257,145,072.50 |
| 10/16/2021 | \$257,145,072.50 | \$146,209.09 | \$150.24 | \$257,291,131.35 |
| 10/17/2021 | \$257,291,131.35 | \$73,316.65 | \$0.00 | \$257,364,448.00 |
| 10/18/2021 | \$257,364,448.00 | \$4,670,500.49 | \$608,691.70 | \$261,426,256.79 |
| 10/19/2021 | \$261,426,256.79 | \$3,707,280.12 | \$50,370.21 | \$265,083,166.70 |
| 10/20/2021 | \$265,083,166.70 | \$683,972.75 | \$338,740.67 | \$265,428,398.78 |
| 10/21/2021 | \$265,428,398.78 | \$1,324,784.77 | \$69,957.27 | \$266,683,226.28 |
| 10/22/2021 | \$266,683,226.28 | \$3,893,452.31 | \$213,722.36 | \$270,362,956.23 |
| 10/23/2021 | \$270,362,956.23 | \$126,348.43 | \$182.40 | \$270,489,122.26 |
| 10/24/2021 | \$270,489,122.26 | \$39,289.10 | \$0.00 | \$270,528,411.36 |
| 10/25/2021 | \$270,528,411.36 | \$1,043,716.71 | \$845,102.06 | \$270,727,026.01 |
| 10/26/2021 | \$270,727,026.01 | \$721,863.08 | \$39,031.29 | \$271,409,857.80 |
| 10/27/2021 | \$271,409,857.80 | \$373,803.08 | \$1,007,804.75 | \$270,775,856.13 |
| 10/28/2021 | \$270,775,856.13 | \$428,897.42 | \$2,771,733.07 | \$268,433,020.48 |
| 10/29/2021 | \$268,433,020.48 | \$2,133,242.26 | \$1,843,416.56 | \$268,722,846.18 |
| 10/30/2021 | \$268,722,846.18 | \$139,859.14 | \$2,129.63 | \$268,860,575.69 |
| 10/31/2021 | \$268,860,575.69 | \$78,231.05 | \$19,128,099.21 | \$249,810,707.53 |
| Totals | \$236,614,212.80 | \$49,829,041.30 | \$36,632,546.57 | \$249,810,707.53 |
| Account Summary | | | | |
| Ending Balance: | \$249,810,707.53 | Minimum Balance: | \$234,909,611.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$271,409,857.80 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.22 | Average Balance: | \$254,061,093.92 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$115,439.99 | | | |
| Administrative Fee: | (\$4,315.56) | | | |
| Cash Management Fee: | (\$1,731.62) | | | |
| Adjusted Interest: | \$109,393.03 | | | |
| Balance Including Interest: | \$249,920,100.56 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------------|-------------------------|------------------------|--|
| 000004641 - PUBLIC TRANSPORTATION OPERATIONS | | | | |
| 10/01/2021 | \$573,761,583.09 | \$2,005,074.86 | \$9,892,186.71 | \$565,874,471.24 |
| 10/02/2021 | \$565,874,471.24 | \$10,951.57 | \$0.00 | \$565,885,422.81 |
| 10/03/2021 | \$565,885,422.81 | \$0.00 | \$0.00 | \$565,885,422.81 |
| 10/04/2021 | \$565,885,422.81 | \$6,731,069.94 | \$1,055,094.94 | \$571,561,397.81 |
| 10/05/2021 | \$571,561,397.81 | \$2,495,872.99 | \$3,381,691.08 | \$570,675,579.72 |
| 10/06/2021 | \$570,675,579.72 | \$1,252,178.45 | \$954,786.05 | \$570,972,972.12 |
| 10/07/2021 | \$570,972,972.12 | \$407,195.76 | \$846,556.81 | \$570,533,611.07 |
| 10/08/2021 | \$570,533,611.07 | \$712,969.91 | \$491,372.19 | \$570,755,208.79 |
| 10/09/2021 | \$570,755,208.79 | \$1,086.78 | \$524.61 | \$570,755,770.96 |
| 10/10/2021 | \$570,755,770.96 | \$27.31 | \$0.00 | \$570,755,798.27 |
| 10/11/2021 | \$570,755,798.27 | \$39,062.50 | \$463,314.41 | \$570,331,546.36 |
| 10/12/2021 | \$570,331,546.36 | \$576,465.52 | \$490,367.10 | \$570,417,644.78 |
| 10/13/2021 | \$570,417,644.78 | \$1,431,719.92 | \$5,519,575.02 | \$566,329,789.68 |
| 10/14/2021 | \$566,329,789.68 | \$479,902.63 | \$14,597,851.00 | \$552,211,841.31 |
| 10/15/2021 | \$552,211,841.31 | \$918,351.53 | \$3,866,904.12 | \$549,263,288.72 |
| 10/16/2021 | \$549,263,288.72 | \$4,018.10 | \$373.79 | \$549,266,933.03 |
| 10/17/2021 | \$549,266,933.03 | \$225.20 | \$0.54 | \$549,267,157.69 |
| 10/18/2021 | \$549,267,157.69 | \$17,649,507.62 | \$638,544.74 | \$566,278,120.57 |
| 10/19/2021 | \$566,278,120.57 | \$1,891,698.87 | \$229,128.62 | \$567,940,690.82 |
| 10/20/2021 | \$567,940,690.82 | \$902,057.74 | \$683,425.14 | \$568,159,323.42 |
| 10/21/2021 | \$568,159,323.42 | \$569,061.96 | \$386,655.37 | \$568,341,730.01 |
| 10/22/2021 | \$568,341,730.01 | \$2,808,404.38 | \$443,400.59 | \$570,706,733.80 |
| 10/23/2021 | \$570,706,733.80 | \$1,800.65 | \$19.44 | \$570,708,515.01 |
| 10/24/2021 | \$570,708,515.01 | \$1,497.99 | \$0.00 | \$570,710,013.00 |
| 10/25/2021 | \$570,710,013.00 | \$644,881.27 | \$522,294.06 | \$570,832,600.21 |
| 10/26/2021 | \$570,832,600.21 | \$921,799.54 | \$4,715,703.23 | \$567,038,696.52 |
| 10/27/2021 | \$567,038,696.52 | \$5,460,521.98 | \$7,165,039.56 | \$565,334,178.94 |
| 10/28/2021 | \$565,334,178.94 | \$768,926.79 | \$20,575,826.06 | \$545,527,279.67 |
| 10/29/2021 | \$545,527,279.67 | \$66,747,868.66 | \$2,786,511.32 | \$609,488,637.01 |
| 10/30/2021 | \$609,488,637.01 | \$218,657.22 | \$35.64 | \$609,707,258.59 |
| 10/31/2021 | \$609,707,258.59 | \$119,518.24 | \$108,991.17 | \$609,717,785.66 |
| Totals | \$573,761,583.09 | \$115,772,375.88 | \$79,816,173.31 | \$609,717,785.66 |
| Account Summary | | | | |
| Ending Balance: | \$609,717,785.66 | Minimum Balance: | \$545,527,279.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$609,717,785.66 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.48 | Average Balance: | \$569,717,271.63 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$258,867.49 | | | |
| Administrative Fee: | (\$9,677.39) | | | |
| Cash Management Fee: | (\$3,883.05) | | | |
| Adjusted Interest: | \$245,307.53 | | | |
| Balance Including Interest: | \$609,963,093.19 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------------|-------------------------|------------------|--|
| 000004643 - PUBLIC TRANSPORTATION REV STABILIZAT | | | | |
| 10/01/2021 | \$272,085,514.40 | \$118,667.22 | \$0.00 | \$272,204,181.62 |
| 10/02/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/03/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/04/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/05/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/06/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/07/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/08/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/09/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/10/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/11/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/12/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/13/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/14/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/15/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/16/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/17/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/18/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/19/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/20/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/21/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/22/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/23/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/24/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/25/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/26/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/27/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/28/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/29/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/30/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| 10/31/2021 | \$272,204,181.62 | \$0.00 | \$0.00 | \$272,204,181.62 |
| Totals | \$272,085,514.40 | \$118,667.22 | \$0.00 | \$272,204,181.62 |
| Account Summary | | | | |
| Ending Balance: | \$272,204,181.62 | Minimum Balance: | \$272,204,181.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$272,204,181.62 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.23 | Average Balance: | \$272,204,181.62 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$123,683.83 | | | |
| Administrative Fee: | (\$4,623.74) | | | |
| Cash Management Fee: | (\$1,855.28) | | | |
| Adjusted Interest: | \$117,205.04 | | | |
| Balance Including Interest: | \$272,321,386.66 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000005441 - WASTEWATER EQUIPMENT RENTAL | | | | |
| 10/01/2021 | \$27,606,485.23 | \$9,114.08 | \$0.00 | \$27,615,599.31 |
| 10/02/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/03/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/04/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/05/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/06/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/07/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/08/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/09/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/10/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/11/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/12/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/13/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/14/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/15/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/16/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/17/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/18/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/19/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/20/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/21/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/22/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/23/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/24/2021 | \$27,615,599.31 | \$0.00 | \$0.00 | \$27,615,599.31 |
| 10/25/2021 | \$27,615,599.31 | \$0.00 | \$35,064.70 | \$27,580,534.61 |
| 10/26/2021 | \$27,580,534.61 | \$0.00 | \$0.00 | \$27,580,534.61 |
| 10/27/2021 | \$27,580,534.61 | \$0.00 | \$105,194.10 | \$27,475,340.51 |
| 10/28/2021 | \$27,475,340.51 | \$0.00 | \$0.00 | \$27,475,340.51 |
| 10/29/2021 | \$27,475,340.51 | \$0.00 | \$0.00 | \$27,475,340.51 |
| 10/30/2021 | \$27,475,340.51 | \$0.00 | \$0.00 | \$27,475,340.51 |
| 10/31/2021 | \$27,475,340.51 | \$0.00 | \$0.00 | \$27,475,340.51 |
| Totals | \$27,606,485.23 | \$9,114.08 | \$140,258.80 | \$27,475,340.51 |
| Account Summary | | | | |
| Ending Balance: | \$27,475,340.51 | Minimum Balance: | \$27,475,340.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$27,615,599.31 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$27,590,714.68 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$12,536.64 | | | |
| Administrative Fee: | (\$468.66) | | | |
| Cash Management Fee: | (\$188.05) | | | |
| Adjusted Interest: | \$11,879.95 | | | |
| Balance Including Interest: | \$27,487,220.46 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000005457 - EMPLOYEES DEF COMP ADMIN | | | | |
| 10/01/2021 | \$353,496.54 | \$154.17 | \$0.00 | \$353,650.71 |
| 10/02/2021 | \$353,650.71 | \$0.00 | \$0.00 | \$353,650.71 |
| 10/03/2021 | \$353,650.71 | \$0.00 | \$0.00 | \$353,650.71 |
| 10/04/2021 | \$353,650.71 | \$0.00 | \$0.00 | \$353,650.71 |
| 10/05/2021 | \$353,650.71 | \$0.00 | \$0.00 | \$353,650.71 |
| 10/06/2021 | \$353,650.71 | \$0.00 | \$0.00 | \$353,650.71 |
| 10/07/2021 | \$353,650.71 | \$694.56 | \$0.00 | \$354,345.27 |
| 10/08/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/09/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/10/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/11/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/12/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/13/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/14/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/15/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/16/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/17/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/18/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/19/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/20/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/21/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/22/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/23/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/24/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/25/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/26/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/27/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/28/2021 | \$354,345.27 | \$0.00 | \$0.00 | \$354,345.27 |
| 10/29/2021 | \$354,345.27 | \$2.55 | \$0.00 | \$354,347.82 |
| 10/30/2021 | \$354,347.82 | \$0.00 | \$0.00 | \$354,347.82 |
| 10/31/2021 | \$354,347.82 | \$0.00 | \$0.00 | \$354,347.82 |
| Totals | \$353,496.54 | \$851.28 | \$0.00 | \$354,347.82 |
| Account Summary | | | | |
| Ending Balance: | \$354,347.82 | Minimum Balance: | \$353,650.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$354,347.82 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$354,211.09 | Charge Rate: 0.020011 % |
| | | | | Cash Mgmt Rate: 0.008011 % |
| Gross Earnings: | \$160.94 | | | |
| Administrative Fee: | (\$6.02) | | | |
| Cash Management Fee: | (\$2.41) | | | |
| Adjusted Interest: | \$152.51 | | | |
| Balance Including Interest: | \$354,500.33 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|------------------------|--|
| 000005500 - EMPLOYEE BENEFITS PROGRAM | | | | |
| 10/01/2021 | \$137,632,332.22 | \$60,809.62 | \$1,742,664.71 | \$135,950,477.13 |
| 10/02/2021 | \$135,950,477.13 | \$0.00 | \$0.00 | \$135,950,477.13 |
| 10/03/2021 | \$135,950,477.13 | \$0.00 | \$0.00 | \$135,950,477.13 |
| 10/04/2021 | \$135,950,477.13 | \$0.00 | \$869,538.68 | \$135,080,938.45 |
| 10/05/2021 | \$135,080,938.45 | \$40,166.29 | \$19,694.93 | \$135,101,409.81 |
| 10/06/2021 | \$135,101,409.81 | \$0.00 | \$6,035.33 | \$135,095,374.48 |
| 10/07/2021 | \$135,095,374.48 | \$2,936,589.82 | \$6,392,290.22 | \$131,639,674.08 |
| 10/08/2021 | \$131,639,674.08 | \$0.00 | \$325,715.85 | \$131,313,958.23 |
| 10/09/2021 | \$131,313,958.23 | \$0.00 | \$0.00 | \$131,313,958.23 |
| 10/10/2021 | \$131,313,958.23 | \$0.00 | \$0.00 | \$131,313,958.23 |
| 10/11/2021 | \$131,313,958.23 | \$0.00 | \$10,000.00 | \$131,303,958.23 |
| 10/12/2021 | \$131,303,958.23 | \$0.00 | \$2,201,329.60 | \$129,102,628.63 |
| 10/13/2021 | \$129,102,628.63 | \$0.00 | \$2,883,198.39 | \$126,219,430.24 |
| 10/14/2021 | \$126,219,430.24 | \$1,266,899.02 | \$81,767.81 | \$127,404,561.45 |
| 10/15/2021 | \$127,404,561.45 | \$17,615.20 | \$1,257,703.96 | \$126,164,472.69 |
| 10/16/2021 | \$126,164,472.69 | \$0.00 | \$0.00 | \$126,164,472.69 |
| 10/17/2021 | \$126,164,472.69 | \$0.00 | \$0.00 | \$126,164,472.69 |
| 10/18/2021 | \$126,164,472.69 | \$0.00 | \$918,966.44 | \$125,245,506.25 |
| 10/19/2021 | \$125,245,506.25 | \$0.00 | \$4,934,830.79 | \$120,310,675.46 |
| 10/20/2021 | \$120,310,675.46 | \$1,741,641.58 | \$0.00 | \$122,052,317.04 |
| 10/21/2021 | \$122,052,317.04 | \$791.08 | \$214.38 | \$122,052,893.74 |
| 10/22/2021 | \$122,052,893.74 | \$0.00 | \$1,689,903.90 | \$120,362,989.84 |
| 10/23/2021 | \$120,362,989.84 | \$0.00 | \$0.00 | \$120,362,989.84 |
| 10/24/2021 | \$120,362,989.84 | \$0.00 | \$0.00 | \$120,362,989.84 |
| 10/25/2021 | \$120,362,989.84 | \$0.00 | \$86,531.31 | \$120,276,458.53 |
| 10/26/2021 | \$120,276,458.53 | \$0.00 | \$4,753,035.39 | \$115,523,423.14 |
| 10/27/2021 | \$115,523,423.14 | \$0.00 | \$221,075.00 | \$115,302,348.14 |
| 10/28/2021 | \$115,302,348.14 | \$20,530,450.80 | \$119,843.80 | \$135,712,955.14 |
| 10/29/2021 | \$135,712,955.14 | \$263.48 | \$1,301,637.19 | \$134,411,581.43 |
| 10/30/2021 | \$134,411,581.43 | \$0.00 | \$0.00 | \$134,411,581.43 |
| 10/31/2021 | \$134,411,581.43 | \$2,936,090.68 | \$2,937,321.80 | \$134,410,350.31 |
| Totals | \$137,632,332.22 | \$29,531,317.57 | \$32,753,299.48 | \$134,410,350.31 |
| Account Summary | | | | |
| Ending Balance: | \$134,410,350.31 | Minimum Balance: | \$115,302,348.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$135,950,477.13 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.11 | Average Balance: | \$128,130,121.28 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$58,219.62 | | | |
| Administrative Fee: | (\$2,176.46) | | | |
| Cash Management Fee: | (\$873.30) | | | |
| Adjusted Interest: | \$55,169.97 | | | |
| Balance Including Interest: | \$134,465,520.28 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 000005570 - PUBLIC WORKS EQUIP RENTAL | | | | |
| 10/01/2021 | (\$11,009,962.93) | \$273,097.50 | \$598,171.94 | (\$11,335,037.37) |
| 10/02/2021 | (\$11,335,037.37) | \$18.91 | \$0.00 | (\$11,335,018.46) |
| 10/03/2021 | (\$11,335,018.46) | \$0.00 | \$0.00 | (\$11,335,018.46) |
| 10/04/2021 | (\$11,335,018.46) | \$7,405.42 | \$112,815.97 | (\$11,440,429.01) |
| 10/05/2021 | (\$11,440,429.01) | \$23,569.41 | \$5,521.60 | (\$11,422,381.20) |
| 10/06/2021 | (\$11,422,381.20) | \$7,198.09 | \$10,561.86 | (\$11,425,744.97) |
| 10/07/2021 | (\$11,425,744.97) | \$5,748.13 | \$17,320.42 | (\$11,437,317.26) |
| 10/08/2021 | (\$11,437,317.26) | \$17,995.19 | \$2,012.40 | (\$11,421,334.47) |
| 10/09/2021 | (\$11,421,334.47) | \$116.35 | \$0.00 | (\$11,421,218.12) |
| 10/10/2021 | (\$11,421,218.12) | \$740.75 | \$0.00 | (\$11,420,477.37) |
| 10/11/2021 | (\$11,420,477.37) | \$12,211.79 | \$39,159.08 | (\$11,447,424.66) |
| 10/12/2021 | (\$11,447,424.66) | \$5,334.50 | \$14,385.23 | (\$11,456,475.39) |
| 10/13/2021 | (\$11,456,475.39) | \$15,770.99 | \$142,790.14 | (\$11,583,494.54) |
| 10/14/2021 | (\$11,583,494.54) | \$14,174.89 | \$209,830.63 | (\$11,779,150.28) |
| 10/15/2021 | (\$11,779,150.28) | \$22,299.93 | \$169,177.90 | (\$11,926,028.25) |
| 10/16/2021 | (\$11,926,028.25) | \$214.39 | \$0.00 | (\$11,925,813.86) |
| 10/17/2021 | (\$11,925,813.86) | \$158.63 | \$0.00 | (\$11,925,655.23) |
| 10/18/2021 | (\$11,925,655.23) | \$7,872.65 | \$257,355.26 | (\$12,175,137.84) |
| 10/19/2021 | (\$12,175,137.84) | \$5,825.56 | \$38,846.68 | (\$12,208,158.96) |
| 10/20/2021 | (\$12,208,158.96) | \$8,728.65 | \$534,394.18 | (\$12,733,824.49) |
| 10/21/2021 | (\$12,733,824.49) | \$8,798.16 | \$2,015.31 | (\$12,727,041.64) |
| 10/22/2021 | (\$12,727,041.64) | \$9,233.28 | \$44,030.84 | (\$12,761,839.20) |
| 10/23/2021 | (\$12,761,839.20) | \$90.54 | \$0.00 | (\$12,761,748.66) |
| 10/24/2021 | (\$12,761,748.66) | \$40.18 | \$0.00 | (\$12,761,708.48) |
| 10/25/2021 | (\$12,761,708.48) | \$7,296.71 | \$84,818.21 | (\$12,839,229.98) |
| 10/26/2021 | (\$12,839,229.98) | \$15,284.90 | \$2,668.05 | (\$12,826,613.13) |
| 10/27/2021 | (\$12,826,613.13) | \$13,442.16 | \$192,693.80 | (\$13,005,864.77) |
| 10/28/2021 | (\$13,005,864.77) | \$19,020.09 | \$279,594.69 | (\$13,266,439.37) |
| 10/29/2021 | (\$13,266,439.37) | \$11,753.03 | \$168,671.73 | (\$13,423,358.07) |
| 10/30/2021 | (\$13,423,358.07) | \$95,548.25 | \$2,070.00 | (\$13,329,879.82) |
| 10/31/2021 | (\$13,329,879.82) | \$2,375,704.38 | \$11,900.61 | (\$10,966,076.05) |
| Totals | (\$11,009,962.93) | \$2,984,693.41 | \$2,940,806.53 | (\$10,966,076.05) |
| Account Summary | | | | |
| Ending Balance: | (\$10,966,076.05) | Minimum Balance: | (\$13,423,358.07) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | (\$0.01) | Maximum Balance: | (\$10,966,076.05) | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$12,058,869.01) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$5,479.29) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$5,479.30) | | | |
| Balance Including Interest: | (\$10,971,555.35) | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000005580 - MOTOR POOL EQUIPMENT RENTAL | | | | |
| 10/01/2021 | \$40,740,137.18 | \$11,602.24 | \$0.00 | \$40,751,739.42 |
| 10/02/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/03/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/04/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/05/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/06/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/07/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/08/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/09/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/10/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/11/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/12/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/13/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/14/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/15/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/16/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/17/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/18/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/19/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/20/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/21/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/22/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/23/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/24/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/25/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/26/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/27/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/28/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/29/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/30/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| 10/31/2021 | \$40,751,739.42 | \$0.00 | \$0.00 | \$40,751,739.42 |
| Totals | \$40,740,137.18 | \$11,602.24 | \$0.00 | \$40,751,739.42 |
| Account Summary | | | | |
| Ending Balance: | \$40,751,739.42 | Minimum Balance: | \$40,751,739.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$40,751,739.42 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$40,751,739.42 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$18,516.73 | | | |
| Administrative Fee: | (\$692.22) | | | |
| Cash Management Fee: | (\$277.75) | | | |
| Adjusted Interest: | \$17,546.79 | | | |
| Balance Including Interest: | \$40,769,286.21 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006241 - TAHOMA SD IMPACT FEE | | | | |
| 10/01/2021 | \$290,757.00 | \$126.81 | \$0.00 | \$290,883.81 |
| 10/02/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/03/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/04/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/05/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/06/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/07/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/08/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/09/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/10/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/11/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/12/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/13/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/14/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/15/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/16/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/17/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/18/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/19/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/20/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/21/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/22/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/23/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/24/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/25/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/26/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/27/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/28/2021 | \$290,883.81 | \$0.00 | \$0.00 | \$290,883.81 |
| 10/29/2021 | \$290,883.81 | \$0.48 | \$0.00 | \$290,884.29 |
| 10/30/2021 | \$290,884.29 | \$0.00 | \$0.00 | \$290,884.29 |
| 10/31/2021 | \$290,884.29 | \$0.00 | \$0.00 | \$290,884.29 |
| Totals | \$290,757.00 | \$127.29 | \$0.00 | \$290,884.29 |
| Account Summary | | | | |
| Ending Balance: | \$290,884.29 | Minimum Balance: | \$290,883.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$290,884.29 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$290,883.86 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.008015 % |
| Gross Earnings: | \$132.17 | | | |
| Administrative Fee: | (\$4.94) | | | |
| Cash Management Fee: | (\$1.98) | | | |
| Adjusted Interest: | \$125.25 | | | |
| Balance Including Interest: | \$291,009.54 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006242 - RIVERVIEW SD IMPACT FEE | | | | |
| 10/01/2021 | \$77,712.60 | \$30.02 | \$0.00 | \$77,742.62 |
| 10/02/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/03/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/04/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/05/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/06/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/07/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/08/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/09/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/10/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/11/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/12/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/13/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/14/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/15/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/16/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/17/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/18/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/19/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/20/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/21/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/22/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/23/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/24/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/25/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/26/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/27/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/28/2021 | \$77,742.62 | \$0.00 | \$0.00 | \$77,742.62 |
| 10/29/2021 | \$77,742.62 | \$0.08 | \$0.00 | \$77,742.70 |
| 10/30/2021 | \$77,742.70 | \$0.00 | \$0.00 | \$77,742.70 |
| 10/31/2021 | \$77,742.70 | \$0.00 | \$0.00 | \$77,742.70 |
| Totals | \$77,712.60 | \$30.10 | \$0.00 | \$77,742.70 |
| Account Summary | | | | |
| Ending Balance: | \$77,742.70 | Minimum Balance: | \$77,742.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$77,742.70 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$77,742.63 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$35.32 | | | |
| Administrative Fee: | (\$1.32) | | | |
| Cash Management Fee: | (\$0.53) | | | |
| Adjusted Interest: | \$33.47 | | | |
| Balance Including Interest: | \$77,776.17 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006243 - FEDERAL WAY SD IMPACT FEE | | | | |
| 10/01/2021 | \$20,513.01 | \$5.65 | \$0.00 | \$20,518.66 |
| 10/02/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/03/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/04/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/05/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/06/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/07/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/08/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/09/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/10/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/11/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/12/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/13/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/14/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/15/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/16/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/17/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/18/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/19/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/20/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/21/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/22/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/23/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/24/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/25/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/26/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/27/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/28/2021 | \$20,518.66 | \$0.00 | \$0.00 | \$20,518.66 |
| 10/29/2021 | \$20,518.66 | \$0.65 | \$0.00 | \$20,519.31 |
| 10/30/2021 | \$20,519.31 | \$0.00 | \$0.00 | \$20,519.31 |
| 10/31/2021 | \$20,519.31 | \$0.00 | \$0.00 | \$20,519.31 |
| Totals | \$20,513.01 | \$6.30 | \$0.00 | \$20,519.31 |
| Account Summary | | | | |
| Ending Balance: | \$20,519.31 | Minimum Balance: | \$20,518.66 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,519.31 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$20,518.72 | Charge Rate: 0.020084 % |
| | | | | Cash Mgmt Rate: 0.008034 % |
| Gross Earnings: | \$9.33 | | | |
| Administrative Fee: | (\$0.35) | | | |
| Cash Management Fee: | (\$0.14) | | | |
| Adjusted Interest: | \$8.84 | | | |
| Balance Including Interest: | \$20,528.15 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006244 - ISSAQUAH SD IMPACT FEES | | | | |
| 10/01/2021 | \$47,246.92 | \$9.52 | \$0.00 | \$47,256.44 |
| 10/02/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/03/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/04/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/05/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/06/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/07/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/08/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/09/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/10/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/11/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/12/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/13/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/14/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/15/2021 | \$47,256.44 | \$0.00 | \$0.00 | \$47,256.44 |
| 10/16/2021 | \$47,256.44 | \$14,501.00 | \$0.00 | \$61,757.44 |
| 10/17/2021 | \$61,757.44 | \$0.00 | \$0.00 | \$61,757.44 |
| 10/18/2021 | \$61,757.44 | \$0.00 | \$0.00 | \$61,757.44 |
| 10/19/2021 | \$61,757.44 | \$0.00 | \$0.00 | \$61,757.44 |
| 10/20/2021 | \$61,757.44 | \$0.00 | \$0.00 | \$61,757.44 |
| 10/21/2021 | \$61,757.44 | \$0.00 | \$0.00 | \$61,757.44 |
| 10/22/2021 | \$61,757.44 | \$0.00 | \$0.00 | \$61,757.44 |
| 10/23/2021 | \$61,757.44 | \$0.00 | \$0.00 | \$61,757.44 |
| 10/24/2021 | \$61,757.44 | \$0.00 | \$0.00 | \$61,757.44 |
| 10/25/2021 | \$61,757.44 | \$0.00 | \$0.00 | \$61,757.44 |
| 10/26/2021 | \$61,757.44 | \$0.00 | \$0.00 | \$61,757.44 |
| 10/27/2021 | \$61,757.44 | \$0.00 | \$0.00 | \$61,757.44 |
| 10/28/2021 | \$61,757.44 | \$0.00 | \$0.00 | \$61,757.44 |
| 10/29/2021 | \$61,757.44 | \$0.34 | \$0.00 | \$61,757.78 |
| 10/30/2021 | \$61,757.78 | \$0.00 | \$0.00 | \$61,757.78 |
| 10/31/2021 | \$61,757.78 | \$0.00 | \$0.00 | \$61,757.78 |
| Totals | \$47,246.92 | \$14,510.86 | \$0.00 | \$61,757.78 |
| Account Summary | | | | |
| Ending Balance: | \$61,757.78 | Minimum Balance: | \$47,256.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$61,757.78 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$54,740.86 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.007958 % |
| Gross Earnings: | \$24.87 | | | |
| Administrative Fee: | (\$0.93) | | | |
| Cash Management Fee: | (\$0.37) | | | |
| Adjusted Interest: | \$23.57 | | | |
| Balance Including Interest: | \$61,781.35 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006245 - HIGHLINE SD 401 IMPACT FEE | | | | |
| 10/01/2021 | \$427,085.53 | \$186.27 | \$0.00 | \$427,271.80 |
| 10/02/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/03/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/04/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/05/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/06/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/07/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/08/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/09/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/10/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/11/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/12/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/13/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/14/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/15/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/16/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/17/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/18/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/19/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/20/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/21/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/22/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/23/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/24/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/25/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/26/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/27/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/28/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/29/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/30/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| 10/31/2021 | \$427,271.80 | \$0.00 | \$0.00 | \$427,271.80 |
| Totals | \$427,085.53 | \$186.27 | \$0.00 | \$427,271.80 |
| Account Summary | | | | |
| Ending Balance: | \$427,271.80 | Minimum Balance: | \$427,271.80 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$427,271.80 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$427,271.80 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.008019 % |
| Gross Earnings: | \$194.14 | | | |
| Administrative Fee: | (\$7.26) | | | |
| Cash Management Fee: | (\$2.91) | | | |
| Adjusted Interest: | \$183.97 | | | |
| Balance Including Interest: | \$427,455.77 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006246 - SNOQUALMIE VALLEY 410 IMPACT | | | | |
| 10/01/2021 | \$1,326,643.05 | \$568.63 | \$0.00 | \$1,327,211.68 |
| 10/02/2021 | \$1,327,211.68 | \$0.00 | \$0.00 | \$1,327,211.68 |
| 10/03/2021 | \$1,327,211.68 | \$0.00 | \$0.00 | \$1,327,211.68 |
| 10/04/2021 | \$1,327,211.68 | \$0.00 | \$0.00 | \$1,327,211.68 |
| 10/05/2021 | \$1,327,211.68 | \$0.00 | \$0.00 | \$1,327,211.68 |
| 10/06/2021 | \$1,327,211.68 | \$10,826.00 | \$0.00 | \$1,338,037.68 |
| 10/07/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/08/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/09/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/10/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/11/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/12/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/13/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/14/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/15/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/16/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/17/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/18/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/19/2021 | \$1,338,037.68 | \$0.00 | \$0.00 | \$1,338,037.68 |
| 10/20/2021 | \$1,338,037.68 | \$10,551.00 | \$0.00 | \$1,348,588.68 |
| 10/21/2021 | \$1,348,588.68 | \$0.00 | \$0.00 | \$1,348,588.68 |
| 10/22/2021 | \$1,348,588.68 | \$0.00 | \$0.00 | \$1,348,588.68 |
| 10/23/2021 | \$1,348,588.68 | \$0.00 | \$0.00 | \$1,348,588.68 |
| 10/24/2021 | \$1,348,588.68 | \$0.00 | \$0.00 | \$1,348,588.68 |
| 10/25/2021 | \$1,348,588.68 | \$0.00 | \$0.00 | \$1,348,588.68 |
| 10/26/2021 | \$1,348,588.68 | \$0.00 | \$0.00 | \$1,348,588.68 |
| 10/27/2021 | \$1,348,588.68 | \$0.00 | \$0.00 | \$1,348,588.68 |
| 10/28/2021 | \$1,348,588.68 | \$0.00 | \$0.00 | \$1,348,588.68 |
| 10/29/2021 | \$1,348,588.68 | \$6.41 | \$0.00 | \$1,348,595.09 |
| 10/30/2021 | \$1,348,595.09 | \$0.00 | \$0.00 | \$1,348,595.09 |
| 10/31/2021 | \$1,348,595.09 | \$0.00 | \$0.00 | \$1,348,595.09 |
| Totals | \$1,326,643.05 | \$21,952.04 | \$0.00 | \$1,348,595.09 |
| Account Summary | | | | |
| Ending Balance: | \$1,348,595.09 | Minimum Balance: | \$1,327,211.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,348,595.09 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,340,376.43 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$609.04 | | | |
| Administrative Fee: | (\$22.77) | | | |
| Cash Management Fee: | (\$9.14) | | | |
| Adjusted Interest: | \$577.13 | | | |
| Balance Including Interest: | \$1,349,172.22 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006247 - LAKE WASHINGTON 414 IMPACT | | | | |
| 10/01/2021 | \$237,227.39 | \$95.14 | \$0.00 | \$237,322.53 |
| 10/02/2021 | \$237,322.53 | \$0.00 | \$0.00 | \$237,322.53 |
| 10/03/2021 | \$237,322.53 | \$0.00 | \$0.00 | \$237,322.53 |
| 10/04/2021 | \$237,322.53 | \$0.00 | \$0.00 | \$237,322.53 |
| 10/05/2021 | \$237,322.53 | \$0.00 | \$0.00 | \$237,322.53 |
| 10/06/2021 | \$237,322.53 | \$30,140.00 | \$0.00 | \$267,462.53 |
| 10/07/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/08/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/09/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/10/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/11/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/12/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/13/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/14/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/15/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/16/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/17/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/18/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/19/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/20/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/21/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/22/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/23/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/24/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/25/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/26/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/27/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/28/2021 | \$267,462.53 | \$0.00 | \$0.00 | \$267,462.53 |
| 10/29/2021 | \$267,462.53 | \$5.26 | \$0.00 | \$267,467.79 |
| 10/30/2021 | \$267,467.79 | \$0.00 | \$0.00 | \$267,467.79 |
| 10/31/2021 | \$267,467.79 | \$0.00 | \$0.00 | \$267,467.79 |
| Totals | \$237,227.39 | \$30,240.40 | \$0.00 | \$267,467.79 |
| Account Summary | | | | |
| Ending Balance: | \$267,467.79 | Minimum Balance: | \$237,322.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$267,467.79 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$262,601.75 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$119.32 | | | |
| Administrative Fee: | (\$4.46) | | | |
| Cash Management Fee: | (\$1.79) | | | |
| Adjusted Interest: | \$113.07 | | | |
| Balance Including Interest: | \$267,580.86 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000006248 - FIFE SD 888 IMPACT FEE | | | | |
| 10/01/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/02/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/03/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/04/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/05/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/06/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/07/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/08/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/09/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/10/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/11/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/12/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/13/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/14/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/15/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/16/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/17/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/18/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/19/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/20/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/21/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/22/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/23/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/24/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/25/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/26/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/27/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/28/2021 | \$3.43 | \$0.00 | \$0.00 | \$3.43 |
| 10/29/2021 | \$3.43 | \$0.07 | \$0.00 | \$3.50 |
| 10/30/2021 | \$3.50 | \$0.00 | \$0.00 | \$3.50 |
| 10/31/2021 | \$3.50 | \$0.00 | \$0.00 | \$3.50 |
| Totals | \$3.43 | \$0.07 | \$0.00 | \$3.50 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$3.50 | Minimum Balance: | \$3.43 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3.50 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3.44 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.00

Balance Including Interest: \$3.50

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006249 - AUBURN SD #408 IMPACT FEES | | | | |
| 10/01/2021 | \$371,068.74 | \$162.63 | \$0.00 | \$371,231.37 |
| 10/02/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/03/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/04/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/05/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/06/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/07/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/08/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/09/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/10/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/11/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/12/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/13/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/14/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/15/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/16/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/17/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/18/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/19/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/20/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/21/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/22/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/23/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/24/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/25/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/26/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/27/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/28/2021 | \$371,231.37 | \$0.00 | \$0.00 | \$371,231.37 |
| 10/29/2021 | \$371,231.37 | \$33.45 | \$0.00 | \$371,264.82 |
| 10/30/2021 | \$371,264.82 | \$0.00 | \$0.00 | \$371,264.82 |
| 10/31/2021 | \$371,264.82 | \$0.00 | \$0.00 | \$371,264.82 |
| Totals | \$371,068.74 | \$196.08 | \$0.00 | \$371,264.82 |
| Account Summary | | | | |
| Ending Balance: | \$371,264.82 | Minimum Balance: | \$371,231.37 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$371,264.82 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$371,234.61 | Charge Rate: 0.020013 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$168.68 | | | |
| Administrative Fee: | (\$6.31) | | | |
| Cash Management Fee: | (\$2.53) | | | |
| Adjusted Interest: | \$159.84 | | | |
| Balance Including Interest: | \$371,424.66 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006251 - KENT SD#415 IMPACT FEES | | | | |
| 10/01/2021 | \$472,956.94 | \$199.34 | \$0.00 | \$473,156.28 |
| 10/02/2021 | \$473,156.28 | \$0.00 | \$0.00 | \$473,156.28 |
| 10/03/2021 | \$473,156.28 | \$0.00 | \$0.00 | \$473,156.28 |
| 10/04/2021 | \$473,156.28 | \$0.00 | \$0.00 | \$473,156.28 |
| 10/05/2021 | \$473,156.28 | \$0.00 | \$0.00 | \$473,156.28 |
| 10/06/2021 | \$473,156.28 | \$0.00 | \$0.00 | \$473,156.28 |
| 10/07/2021 | \$473,156.28 | \$2,745.50 | \$0.00 | \$475,901.78 |
| 10/08/2021 | \$475,901.78 | \$0.00 | \$0.00 | \$475,901.78 |
| 10/09/2021 | \$475,901.78 | \$0.00 | \$0.00 | \$475,901.78 |
| 10/10/2021 | \$475,901.78 | \$11,487.00 | \$0.00 | \$487,388.78 |
| 10/11/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/12/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/13/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/14/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/15/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/16/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/17/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/18/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/19/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/20/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/21/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/22/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/23/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/24/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/25/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/26/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/27/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/28/2021 | \$487,388.78 | \$0.00 | \$0.00 | \$487,388.78 |
| 10/29/2021 | \$487,388.78 | \$20.16 | \$0.00 | \$487,408.94 |
| 10/30/2021 | \$487,408.94 | \$0.00 | \$0.00 | \$487,408.94 |
| 10/31/2021 | \$487,408.94 | \$0.00 | \$0.00 | \$487,408.94 |
| Totals | \$472,956.94 | \$14,452.00 | \$0.00 | \$487,408.94 |
| Account Summary | | | | |
| Ending Balance: | \$487,408.94 | Minimum Balance: | \$473,156.28 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$487,408.94 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$483,524.41 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.008036 % |
| Gross Earnings: | \$219.71 | | | |
| Administrative Fee: | (\$8.21) | | | |
| Cash Management Fee: | (\$3.30) | | | |
| Adjusted Interest: | \$208.20 | | | |
| Balance Including Interest: | \$487,617.14 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006252 - NORTHSHORE SD #417 IMPACT FEE | | | | |
| 10/01/2021 | \$80,751.62 | \$35.22 | \$0.00 | \$80,786.84 |
| 10/02/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/03/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/04/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/05/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/06/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/07/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/08/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/09/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/10/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/11/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/12/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/13/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/14/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/15/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/16/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/17/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/18/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/19/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/20/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/21/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/22/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/23/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/24/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/25/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/26/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/27/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/28/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/29/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/30/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| 10/31/2021 | \$80,786.84 | \$0.00 | \$0.00 | \$80,786.84 |
| Totals | \$80,751.62 | \$35.22 | \$0.00 | \$80,786.84 |
| Account Summary | | | | |
| Ending Balance: | \$80,786.84 | Minimum Balance: | \$80,786.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$80,786.84 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$80,786.84 | Charge Rate: 0.019967 % |
| | | | | Cash Mgmt Rate: 0.008016 % |
| Gross Earnings: | \$36.71 | | | |
| Administrative Fee: | (\$1.37) | | | |
| Cash Management Fee: | (\$0.55) | | | |
| Adjusted Interest: | \$34.79 | | | |
| Balance Including Interest: | \$80,821.63 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006253 - ENUMCLAW SD 216 IMPACT FEE | | | | |
| 10/01/2021 | \$160,314.70 | \$66.52 | \$0.00 | \$160,381.22 |
| 10/02/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/03/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/04/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/05/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/06/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/07/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/08/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/09/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/10/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/11/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/12/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/13/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/14/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/15/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/16/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/17/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/18/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/19/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/20/2021 | \$160,381.22 | \$0.00 | \$0.00 | \$160,381.22 |
| 10/21/2021 | \$160,381.22 | \$8,972.00 | \$0.00 | \$169,353.22 |
| 10/22/2021 | \$169,353.22 | \$0.00 | \$0.00 | \$169,353.22 |
| 10/23/2021 | \$169,353.22 | \$0.00 | \$0.00 | \$169,353.22 |
| 10/24/2021 | \$169,353.22 | \$0.00 | \$0.00 | \$169,353.22 |
| 10/25/2021 | \$169,353.22 | \$0.00 | \$0.00 | \$169,353.22 |
| 10/26/2021 | \$169,353.22 | \$0.00 | \$0.00 | \$169,353.22 |
| 10/27/2021 | \$169,353.22 | \$0.00 | \$0.00 | \$169,353.22 |
| 10/28/2021 | \$169,353.22 | \$0.00 | \$0.00 | \$169,353.22 |
| 10/29/2021 | \$169,353.22 | \$0.05 | \$0.00 | \$169,353.27 |
| 10/30/2021 | \$169,353.27 | \$0.00 | \$0.00 | \$169,353.27 |
| 10/31/2021 | \$169,353.27 | \$0.00 | \$0.00 | \$169,353.27 |
| Totals | \$160,314.70 | \$9,038.57 | \$0.00 | \$169,353.27 |
| Account Summary | | | | |
| Ending Balance: | \$169,353.27 | Minimum Balance: | \$160,381.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$169,353.27 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$163,564.84 | Charge Rate: 0.020012 % |
| | | | | Cash Mgmt Rate: 0.007990 % |
| Gross Earnings: | \$74.32 | | | |
| Administrative Fee: | (\$2.78) | | | |
| Cash Management Fee: | (\$1.11) | | | |
| Adjusted Interest: | \$70.43 | | | |
| Balance Including Interest: | \$169,423.70 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006255 - RENTON SD #403 IMPACT FEES | | | | |
| 10/01/2021 | \$121,538.37 | \$53.01 | \$0.00 | \$121,591.38 |
| 10/02/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/03/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/04/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/05/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/06/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/07/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/08/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/09/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/10/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/11/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/12/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/13/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/14/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/15/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/16/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/17/2021 | \$121,591.38 | \$0.00 | \$0.00 | \$121,591.38 |
| 10/18/2021 | \$121,591.38 | \$23,550.00 | \$0.00 | \$145,141.38 |
| 10/19/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| 10/20/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| 10/21/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| 10/22/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| 10/23/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| 10/24/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| 10/25/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| 10/26/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| 10/27/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| 10/28/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| 10/29/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| 10/30/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| 10/31/2021 | \$145,141.38 | \$0.00 | \$0.00 | \$145,141.38 |
| Totals | \$121,538.37 | \$23,603.01 | \$0.00 | \$145,141.38 |
| Account Summary | | | | |
| Ending Balance: | \$145,141.38 | Minimum Balance: | \$121,591.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$145,141.38 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$132,226.86 | Charge Rate: 0.020035 % |
| | | | | Cash Mgmt Rate: 0.008014 % |
| Gross Earnings: | \$60.08 | | | |
| Administrative Fee: | (\$2.25) | | | |
| Cash Management Fee: | (\$0.90) | | | |
| Adjusted Interest: | \$56.93 | | | |
| Balance Including Interest: | \$145,198.31 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000006271 - NORCOM ESCROW | | | | |
| 10/01/2021 | \$584,745.71 | \$157.49 | \$0.00 | \$584,903.20 |
| 10/02/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/03/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/04/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/05/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/06/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/07/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/08/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/09/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/10/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/11/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/12/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/13/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/14/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/15/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/16/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/17/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/18/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/19/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/20/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/21/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/22/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/23/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/24/2021 | \$584,903.20 | \$0.00 | \$0.00 | \$584,903.20 |
| 10/25/2021 | \$584,903.20 | \$0.00 | \$292,000.00 | \$292,903.20 |
| 10/26/2021 | \$292,903.20 | \$0.00 | \$0.00 | \$292,903.20 |
| 10/27/2021 | \$292,903.20 | \$0.00 | \$0.00 | \$292,903.20 |
| 10/28/2021 | \$292,903.20 | \$0.00 | \$0.00 | \$292,903.20 |
| 10/29/2021 | \$292,903.20 | \$4.74 | \$0.00 | \$292,907.94 |
| 10/30/2021 | \$292,907.94 | \$0.00 | \$0.00 | \$292,907.94 |
| 10/31/2021 | \$292,907.94 | \$0.00 | \$0.00 | \$292,907.94 |
| Totals | \$584,745.71 | \$162.23 | \$292,000.00 | \$292,907.94 |
| Account Summary | | | | |
| Ending Balance: | \$292,907.94 | Minimum Balance: | \$292,903.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$584,903.20 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$518,968.17 | Charge Rate: 0.020011 % |
| | | | | Cash Mgmt Rate: 0.008031 % |
| Gross Earnings: | \$235.81 | | | |
| Administrative Fee: | (\$8.82) | | | |
| Cash Management Fee: | (\$3.54) | | | |
| Adjusted Interest: | \$223.45 | | | |
| Balance Including Interest: | \$293,131.39 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-----------------|------------------|-------------------|
| 000006272 - BOTHELL PD ESCROW | | | | |
| 10/01/2021 | \$706,461.69 | \$292.58 | \$0.00 | \$706,754.27 |
| 10/02/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/03/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/04/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/05/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/06/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/07/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/08/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/09/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/10/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/11/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/12/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/13/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/14/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/15/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/16/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/17/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/18/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/19/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/20/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/21/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/22/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/23/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/24/2021 | \$706,754.27 | \$0.00 | \$0.00 | \$706,754.27 |
| 10/25/2021 | \$706,754.27 | \$0.00 | \$13,501.90 | \$693,252.37 |
| 10/26/2021 | \$693,252.37 | \$0.00 | \$0.00 | \$693,252.37 |
| 10/27/2021 | \$693,252.37 | \$0.00 | \$0.00 | \$693,252.37 |
| 10/28/2021 | \$693,252.37 | \$0.00 | \$0.00 | \$693,252.37 |
| 10/29/2021 | \$693,252.37 | \$2.38 | \$0.00 | \$693,254.75 |
| 10/30/2021 | \$693,254.75 | \$0.00 | \$0.00 | \$693,254.75 |
| 10/31/2021 | \$693,254.75 | \$0.00 | \$0.00 | \$693,254.75 |
| Totals | \$706,461.69 | \$294.96 | \$13,501.90 | \$693,254.75 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$693,254.75 | Minimum Balance: | \$693,252.37 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$706,754.27 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$703,705.68 | Charge Rate: | 0.019994 % |
| | | | | Cash Mgmt Rate: | 0.008031 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$319.74 |
| Administrative Fee: | (\$11.95) |
| Cash Management Fee: | (\$4.80) |

Adjusted Interest: \$302.99

Balance Including Interest: \$693,557.74

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-----------------|------------------|-------------------|
| 000006273 - ENUMCLAW PD ESCROW | | | | |
| 10/01/2021 | \$142,040.55 | \$51.94 | \$0.00 | \$142,092.49 |
| 10/02/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/03/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/04/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/05/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/06/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/07/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/08/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/09/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/10/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/11/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/12/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/13/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/14/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/15/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/16/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/17/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/18/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/19/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/20/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/21/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/22/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/23/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/24/2021 | \$142,092.49 | \$0.00 | \$0.00 | \$142,092.49 |
| 10/25/2021 | \$142,092.49 | \$0.00 | \$21,026.69 | \$121,065.80 |
| 10/26/2021 | \$121,065.80 | \$0.00 | \$0.00 | \$121,065.80 |
| 10/27/2021 | \$121,065.80 | \$0.00 | \$0.00 | \$121,065.80 |
| 10/28/2021 | \$121,065.80 | \$0.00 | \$0.00 | \$121,065.80 |
| 10/29/2021 | \$121,065.80 | \$0.58 | \$0.00 | \$121,066.38 |
| 10/30/2021 | \$121,066.38 | \$0.00 | \$0.00 | \$121,066.38 |
| 10/31/2021 | \$121,066.38 | \$0.00 | \$0.00 | \$121,066.38 |
| Totals | \$142,040.55 | \$52.52 | \$21,026.69 | \$121,066.38 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$121,066.38 | Minimum Balance: | \$121,065.80 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$142,092.49 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$137,344.58 | Charge Rate: | 0.019974 % |
| | | | | Cash Mgmt Rate: | 0.008058 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$62.41 |
| Administrative Fee: | (\$2.33) |
| Cash Management Fee: | (\$0.94) |

Adjusted Interest: \$59.14

Balance Including Interest: \$121,125.52

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-------------------------|------------------|--|
| 000006274 - ISSAQUAH PD ESCROW | | | | |
| 10/01/2021 | \$530,098.18 | \$215.95 | \$0.00 | \$530,314.13 |
| 10/02/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/03/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/04/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/05/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/06/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/07/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/08/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/09/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/10/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/11/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/12/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/13/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/14/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/15/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/16/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/17/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/18/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/19/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/20/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/21/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/22/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/23/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/24/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/25/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/26/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/27/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/28/2021 | \$530,314.13 | \$0.00 | \$0.00 | \$530,314.13 |
| 10/29/2021 | \$530,314.13 | \$1.00 | \$0.00 | \$530,315.13 |
| 10/30/2021 | \$530,315.13 | \$0.00 | \$0.00 | \$530,315.13 |
| 10/31/2021 | \$530,315.13 | \$0.00 | \$0.00 | \$530,315.13 |
| Totals | \$530,098.18 | \$216.95 | \$0.00 | \$530,315.13 |
| Account Summary | | | | |
| Ending Balance: | \$530,315.13 | Minimum Balance: | \$530,314.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$530,315.13 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$530,314.23 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.008015 % |
| Gross Earnings: | \$240.96 | | | |
| Administrative Fee: | (\$9.01) | | | |
| Cash Management Fee: | (\$3.61) | | | |
| Adjusted Interest: | \$228.34 | | | |
| Balance Including Interest: | \$530,543.47 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006275 - KC DEPT OF PUBLIC SAFETY ESCR | | | | |
| 10/01/2021 | \$2,382,423.98 | \$873.14 | \$0.00 | \$2,383,297.12 |
| 10/02/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/03/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/04/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/05/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/06/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/07/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/08/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/09/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/10/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/11/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/12/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/13/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/14/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/15/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/16/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/17/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/18/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/19/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/20/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/21/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/22/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/23/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/24/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/25/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/26/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/27/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/28/2021 | \$2,383,297.12 | \$0.00 | \$0.00 | \$2,383,297.12 |
| 10/29/2021 | \$2,383,297.12 | \$23.80 | \$0.00 | \$2,383,320.92 |
| 10/30/2021 | \$2,383,320.92 | \$0.00 | \$0.00 | \$2,383,320.92 |
| 10/31/2021 | \$2,383,320.92 | \$0.00 | \$0.00 | \$2,383,320.92 |
| Totals | \$2,382,423.98 | \$896.94 | \$0.00 | \$2,383,320.92 |
| Account Summary | | | | |
| Ending Balance: | \$2,383,320.92 | Minimum Balance: | \$2,383,297.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,383,320.92 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,383,299.42 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$1,082.93 | | | |
| Administrative Fee: | (\$40.48) | | | |
| Cash Management Fee: | (\$16.24) | | | |
| Adjusted Interest: | \$1,026.21 | | | |
| Balance Including Interest: | \$2,384,347.13 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006282 - PORT OF SEATTLE PD ESCROW | | | | |
| 10/01/2021 | \$480,196.34 | \$196.31 | \$0.00 | \$480,392.65 |
| 10/02/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/03/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/04/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/05/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/06/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/07/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/08/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/09/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/10/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/11/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/12/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/13/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/14/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/15/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/16/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/17/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/18/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/19/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/20/2021 | \$480,392.65 | \$0.00 | \$0.00 | \$480,392.65 |
| 10/21/2021 | \$480,392.65 | \$0.00 | \$36,245.89 | \$444,146.76 |
| 10/22/2021 | \$444,146.76 | \$0.00 | \$0.00 | \$444,146.76 |
| 10/23/2021 | \$444,146.76 | \$0.00 | \$0.00 | \$444,146.76 |
| 10/24/2021 | \$444,146.76 | \$0.00 | \$0.00 | \$444,146.76 |
| 10/25/2021 | \$444,146.76 | \$0.00 | \$0.00 | \$444,146.76 |
| 10/26/2021 | \$444,146.76 | \$0.00 | \$0.00 | \$444,146.76 |
| 10/27/2021 | \$444,146.76 | \$0.00 | \$0.00 | \$444,146.76 |
| 10/28/2021 | \$444,146.76 | \$0.00 | \$0.00 | \$444,146.76 |
| 10/29/2021 | \$444,146.76 | \$0.46 | \$0.00 | \$444,147.22 |
| 10/30/2021 | \$444,147.22 | \$0.00 | \$0.00 | \$444,147.22 |
| 10/31/2021 | \$444,147.22 | \$0.00 | \$0.00 | \$444,147.22 |
| Totals | \$480,196.34 | \$196.77 | \$36,245.89 | \$444,147.22 |
| Account Summary | | | | |
| Ending Balance: | \$444,147.22 | Minimum Balance: | \$444,146.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$480,392.65 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$467,531.25 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.008034 % |
| Gross Earnings: | \$212.43 | | | |
| Administrative Fee: | (\$7.94) | | | |
| Cash Management Fee: | (\$3.19) | | | |
| Adjusted Interest: | \$201.30 | | | |
| Balance Including Interest: | \$444,348.52 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006283 - REDMOND POLICE DEPT ESCROW | | | | |
| 10/01/2021 | \$812,761.88 | \$336.53 | \$0.00 | \$813,098.41 |
| 10/02/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/03/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/04/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/05/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/06/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/07/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/08/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/09/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/10/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/11/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/12/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/13/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/14/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/15/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/16/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/17/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/18/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/19/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/20/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/21/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/22/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/23/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/24/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/25/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/26/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/27/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/28/2021 | \$813,098.41 | \$0.00 | \$0.00 | \$813,098.41 |
| 10/29/2021 | \$813,098.41 | \$4.75 | \$0.00 | \$813,103.16 |
| 10/30/2021 | \$813,103.16 | \$0.00 | \$0.00 | \$813,103.16 |
| 10/31/2021 | \$813,103.16 | \$0.00 | \$0.00 | \$813,103.16 |
| Totals | \$812,761.88 | \$341.28 | \$0.00 | \$813,103.16 |
| Account Summary | | | | |
| Ending Balance: | \$813,103.16 | Minimum Balance: | \$813,098.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$813,103.16 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$813,098.87 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008022 % |
| Gross Earnings: | \$369.46 | | | |
| Administrative Fee: | (\$13.81) | | | |
| Cash Management Fee: | (\$5.54) | | | |
| Adjusted Interest: | \$350.11 | | | |
| Balance Including Interest: | \$813,453.27 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006284 - SEATTLE FIRE DEPT ESCROW | | | | |
| 10/01/2021 | \$1,440,251.57 | \$568.17 | \$0.00 | \$1,440,819.74 |
| 10/02/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/03/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/04/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/05/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/06/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/07/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/08/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/09/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/10/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/11/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/12/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/13/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/14/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/15/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/16/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/17/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/18/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/19/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/20/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/21/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/22/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/23/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/24/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/25/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/26/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/27/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/28/2021 | \$1,440,819.74 | \$0.00 | \$0.00 | \$1,440,819.74 |
| 10/29/2021 | \$1,440,819.74 | \$5.76 | \$0.00 | \$1,440,825.50 |
| 10/30/2021 | \$1,440,825.50 | \$0.00 | \$0.00 | \$1,440,825.50 |
| 10/31/2021 | \$1,440,825.50 | \$0.00 | \$0.00 | \$1,440,825.50 |
| Totals | \$1,440,251.57 | \$573.93 | \$0.00 | \$1,440,825.50 |
| Account Summary | | | | |
| Ending Balance: | \$1,440,825.50 | Minimum Balance: | \$1,440,819.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,440,825.50 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,440,820.30 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$654.68 | | | |
| Administrative Fee: | (\$24.47) | | | |
| Cash Management Fee: | (\$9.82) | | | |
| Adjusted Interest: | \$620.39 | | | |
| Balance Including Interest: | \$1,441,445.89 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-------------------------|------------------|--|
| 000006285 - SEATTLE PD ESCROW | | | | |
| 10/01/2021 | \$5,157,116.12 | \$1,960.75 | \$0.00 | \$5,159,076.87 |
| 10/02/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/03/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/04/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/05/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/06/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/07/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/08/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/09/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/10/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/11/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/12/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/13/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/14/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/15/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/16/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/17/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/18/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/19/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/20/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/21/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/22/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/23/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/24/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/25/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/26/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/27/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/28/2021 | \$5,159,076.87 | \$0.00 | \$0.00 | \$5,159,076.87 |
| 10/29/2021 | \$5,159,076.87 | \$3.37 | \$0.00 | \$5,159,080.24 |
| 10/30/2021 | \$5,159,080.24 | \$0.00 | \$0.00 | \$5,159,080.24 |
| 10/31/2021 | \$5,159,080.24 | \$0.00 | \$0.00 | \$5,159,080.24 |
| Totals | \$5,157,116.12 | \$1,964.12 | \$0.00 | \$5,159,080.24 |
| Account Summary | | | | |
| Ending Balance: | \$5,159,080.24 | Minimum Balance: | \$5,159,076.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,159,080.24 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,159,077.20 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$2,344.17 | | | |
| Administrative Fee: | (\$87.63) | | | |
| Cash Management Fee: | (\$35.16) | | | |
| Adjusted Interest: | \$2,221.38 | | | |
| Balance Including Interest: | \$5,161,301.62 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006287 - UNIVERSITY OF WASH PD ESCROW | | | | |
| 10/01/2021 | \$33,192.50 | \$4.50 | \$0.00 | \$33,197.00 |
| 10/02/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/03/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/04/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/05/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/06/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/07/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/08/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/09/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/10/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/11/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/12/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/13/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/14/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/15/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/16/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/17/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/18/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/19/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/20/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/21/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/22/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/23/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/24/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/25/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/26/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/27/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/28/2021 | \$33,197.00 | \$0.00 | \$0.00 | \$33,197.00 |
| 10/29/2021 | \$33,197.00 | \$2.49 | \$0.00 | \$33,199.49 |
| 10/30/2021 | \$33,199.49 | \$0.00 | \$0.00 | \$33,199.49 |
| 10/31/2021 | \$33,199.49 | \$0.00 | \$0.00 | \$33,199.49 |
| Totals | \$33,192.50 | \$6.99 | \$0.00 | \$33,199.49 |
| Account Summary | | | | |
| Ending Balance: | \$33,199.49 | Minimum Balance: | \$33,197.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$33,199.49 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$33,197.24 | Charge Rate: 0.019862 % |
| | | | | Cash Mgmt Rate: 0.008157 % |
| Gross Earnings: | \$15.08 | | | |
| Administrative Fee: | (\$0.56) | | | |
| Cash Management Fee: | (\$0.23) | | | |
| Adjusted Interest: | \$14.29 | | | |
| Balance Including Interest: | \$33,213.78 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006288 - VALLEY COMMUNICATIONS CENTER ESCRO | | | | |
| 10/01/2021 | \$974,187.47 | \$208.02 | \$0.00 | \$974,395.49 |
| 10/02/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/03/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/04/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/05/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/06/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/07/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/08/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/09/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/10/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/11/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/12/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/13/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/14/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/15/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/16/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/17/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/18/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/19/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/20/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/21/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/22/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/23/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/24/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/25/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/26/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/27/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/28/2021 | \$974,395.49 | \$0.00 | \$0.00 | \$974,395.49 |
| 10/29/2021 | \$974,395.49 | \$21.26 | \$0.00 | \$974,416.75 |
| 10/30/2021 | \$974,416.75 | \$0.00 | \$0.00 | \$974,416.75 |
| 10/31/2021 | \$974,416.75 | \$0.00 | \$0.00 | \$974,416.75 |
| Totals | \$974,187.47 | \$229.28 | \$0.00 | \$974,416.75 |
| Account Summary | | | | |
| Ending Balance: | \$974,416.75 | Minimum Balance: | \$974,395.49 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$974,416.75 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$974,397.55 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$442.75 | | | |
| Administrative Fee: | (\$16.55) | | | |
| Cash Management Fee: | (\$6.64) | | | |
| Adjusted Interest: | \$419.56 | | | |
| Balance Including Interest: | \$974,836.31 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000006289 - WASH STATE PAT E-911 ESCROW | | | | |
| 10/01/2021 | \$228,203.45 | \$34.04 | \$0.00 | \$228,237.49 |
| 10/02/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/03/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/04/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/05/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/06/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/07/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/08/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/09/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/10/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/11/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/12/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/13/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/14/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/15/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/16/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/17/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/18/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/19/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/20/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/21/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/22/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/23/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/24/2021 | \$228,237.49 | \$0.00 | \$0.00 | \$228,237.49 |
| 10/25/2021 | \$228,237.49 | \$0.00 | \$189,840.00 | \$38,397.49 |
| 10/26/2021 | \$38,397.49 | \$0.00 | \$0.00 | \$38,397.49 |
| 10/27/2021 | \$38,397.49 | \$0.00 | \$0.00 | \$38,397.49 |
| 10/28/2021 | \$38,397.49 | \$0.00 | \$0.00 | \$38,397.49 |
| 10/29/2021 | \$38,397.49 | \$10.38 | \$0.00 | \$38,407.87 |
| 10/30/2021 | \$38,407.87 | \$0.00 | \$0.00 | \$38,407.87 |
| 10/31/2021 | \$38,407.87 | \$0.00 | \$0.00 | \$38,407.87 |
| Totals | \$228,203.45 | \$44.42 | \$189,840.00 | \$38,407.87 |

Account Summary

| | | | | | |
|----------------------|-------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$38,407.87 | Minimum Balance: | \$38,397.49 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$228,237.49 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$185,371.40 | Charge Rate: | 0.020008 % |
| | | | | Cash Mgmt Rate: | 0.008003 % |
| Gross Earnings: | \$84.23 | | | | |
| Administrative Fee: | (\$3.15) | | | | |
| Cash Management Fee: | (\$1.26) | | | | |

Adjusted Interest: \$79.82

Balance Including Interest: \$38,487.69

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 000006761 - HC & D ESCROW | | | | |
| 10/01/2021 | \$299,158.06 | \$130.31 | \$0.00 | \$299,288.37 |
| 10/02/2021 | \$299,288.37 | \$0.00 | \$0.00 | \$299,288.37 |
| 10/03/2021 | \$299,288.37 | \$0.00 | \$0.00 | \$299,288.37 |
| 10/04/2021 | \$299,288.37 | \$0.00 | \$1,542.79 | \$297,745.58 |
| 10/05/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/06/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/07/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/08/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/09/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/10/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/11/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/12/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/13/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/14/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/15/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/16/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/17/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/18/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/19/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/20/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/21/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/22/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/23/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/24/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/25/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/26/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/27/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/28/2021 | \$297,745.58 | \$0.00 | \$0.00 | \$297,745.58 |
| 10/29/2021 | \$297,745.58 | \$0.11 | \$0.00 | \$297,745.69 |
| 10/30/2021 | \$297,745.69 | \$0.00 | \$0.00 | \$297,745.69 |
| 10/31/2021 | \$297,745.69 | \$0.00 | \$0.00 | \$297,745.69 |
| Totals | \$299,158.06 | \$130.42 | \$1,542.79 | \$297,745.69 |
| Account Summary | | | | |
| Ending Balance: | \$297,745.69 | Minimum Balance: | \$297,745.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$299,288.37 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$297,894.89 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$135.36 | | | |
| Administrative Fee: | (\$5.06) | | | |
| Cash Management Fee: | (\$2.03) | | | |
| Adjusted Interest: | \$128.27 | | | |
| Balance Including Interest: | \$297,873.96 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------|----------------------|-----------------|------------------|-------------------|
| 000006941 - ECCC FUND | | | | |
| 10/01/2021 | \$608,592.91 | \$254.44 | \$0.00 | \$608,847.35 |
| 10/02/2021 | \$608,847.35 | \$0.00 | \$0.00 | \$608,847.35 |
| 10/03/2021 | \$608,847.35 | \$0.00 | \$0.00 | \$608,847.35 |
| 10/04/2021 | \$608,847.35 | \$0.00 | \$0.00 | \$608,847.35 |
| 10/05/2021 | \$608,847.35 | \$1,050.88 | \$0.00 | \$609,898.23 |
| 10/06/2021 | \$609,898.23 | \$0.00 | \$0.00 | \$609,898.23 |
| 10/07/2021 | \$609,898.23 | \$200.00 | \$0.00 | \$610,098.23 |
| 10/08/2021 | \$610,098.23 | \$1,075.00 | \$0.00 | \$611,173.23 |
| 10/09/2021 | \$611,173.23 | \$0.00 | \$0.00 | \$611,173.23 |
| 10/10/2021 | \$611,173.23 | \$0.00 | \$0.00 | \$611,173.23 |
| 10/11/2021 | \$611,173.23 | \$0.00 | \$0.00 | \$611,173.23 |
| 10/12/2021 | \$611,173.23 | \$400.00 | \$0.00 | \$611,573.23 |
| 10/13/2021 | \$611,573.23 | \$630.00 | \$0.00 | \$612,203.23 |
| 10/14/2021 | \$612,203.23 | \$37,754.26 | \$0.00 | \$649,957.49 |
| 10/15/2021 | \$649,957.49 | \$997.90 | \$0.00 | \$650,955.39 |
| 10/16/2021 | \$650,955.39 | \$0.00 | \$0.00 | \$650,955.39 |
| 10/17/2021 | \$650,955.39 | \$0.00 | \$0.00 | \$650,955.39 |
| 10/18/2021 | \$650,955.39 | \$375.00 | \$0.00 | \$651,330.39 |
| 10/19/2021 | \$651,330.39 | \$278.36 | \$0.00 | \$651,608.75 |
| 10/20/2021 | \$651,608.75 | \$1,362.56 | \$0.00 | \$652,971.31 |
| 10/21/2021 | \$652,971.31 | \$500.00 | \$0.00 | \$653,471.31 |
| 10/22/2021 | \$653,471.31 | \$195.00 | \$0.00 | \$653,666.31 |
| 10/23/2021 | \$653,666.31 | \$0.00 | \$0.00 | \$653,666.31 |
| 10/24/2021 | \$653,666.31 | \$0.00 | \$0.00 | \$653,666.31 |
| 10/25/2021 | \$653,666.31 | \$325.00 | \$0.00 | \$653,991.31 |
| 10/26/2021 | \$653,991.31 | \$835.00 | \$0.00 | \$654,826.31 |
| 10/27/2021 | \$654,826.31 | \$395.00 | \$0.00 | \$655,221.31 |
| 10/28/2021 | \$655,221.31 | \$45,236.63 | \$0.00 | \$700,457.94 |
| 10/29/2021 | \$700,457.94 | \$389.76 | \$0.00 | \$700,847.70 |
| 10/30/2021 | \$700,847.70 | \$0.00 | \$0.00 | \$700,847.70 |
| 10/31/2021 | \$700,847.70 | \$102.90 | \$0.00 | \$700,950.60 |
| Totals | \$608,592.91 | \$92,357.69 | \$0.00 | \$700,950.60 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$700,950.60 | Minimum Balance: | \$608,847.35 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$700,950.60 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$641,100.02 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$291.30 |
| Administrative Fee: | (\$10.89) |
| Cash Management Fee: | (\$4.37) |

Adjusted Interest: \$276.04

Balance Including Interest: \$701,226.64

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000008400 - LIMITED GO BOND REDEMPTION | | | | |
| 10/01/2021 | \$9,227,799.69 | \$4,024.61 | \$0.00 | \$9,231,824.30 |
| 10/02/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/03/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/04/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/05/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/06/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/07/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/08/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/09/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/10/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/11/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/12/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/13/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/14/2021 | \$9,231,824.30 | \$0.00 | \$0.00 | \$9,231,824.30 |
| 10/15/2021 | \$9,231,824.30 | \$9.13 | \$0.00 | \$9,231,833.43 |
| 10/16/2021 | \$9,231,833.43 | \$0.00 | \$0.00 | \$9,231,833.43 |
| 10/17/2021 | \$9,231,833.43 | \$0.00 | \$0.00 | \$9,231,833.43 |
| 10/18/2021 | \$9,231,833.43 | \$0.00 | \$0.00 | \$9,231,833.43 |
| 10/19/2021 | \$9,231,833.43 | \$0.00 | \$0.00 | \$9,231,833.43 |
| 10/20/2021 | \$9,231,833.43 | \$0.00 | \$0.00 | \$9,231,833.43 |
| 10/21/2021 | \$9,231,833.43 | \$0.00 | \$0.00 | \$9,231,833.43 |
| 10/22/2021 | \$9,231,833.43 | \$2,749,869.47 | \$0.00 | \$11,981,702.90 |
| 10/23/2021 | \$11,981,702.90 | \$0.00 | \$0.00 | \$11,981,702.90 |
| 10/24/2021 | \$11,981,702.90 | \$0.00 | \$0.00 | \$11,981,702.90 |
| 10/25/2021 | \$11,981,702.90 | \$0.00 | \$0.00 | \$11,981,702.90 |
| 10/26/2021 | \$11,981,702.90 | \$0.00 | \$0.00 | \$11,981,702.90 |
| 10/27/2021 | \$11,981,702.90 | \$0.00 | \$0.00 | \$11,981,702.90 |
| 10/28/2021 | \$11,981,702.90 | \$0.00 | \$0.00 | \$11,981,702.90 |
| 10/29/2021 | \$11,981,702.90 | \$0.87 | \$0.00 | \$11,981,703.77 |
| 10/30/2021 | \$11,981,703.77 | \$0.00 | \$0.00 | \$11,981,703.77 |
| 10/31/2021 | \$11,981,703.77 | \$0.00 | \$0.00 | \$11,981,703.77 |
| Totals | \$9,227,799.69 | \$2,753,904.08 | \$0.00 | \$11,981,703.77 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$11,981,703.77 | Minimum Balance: | \$9,231,824.30 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,981,703.77 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,118,884.06 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$4,597.81 |
| Administrative Fee: | (\$171.88) |
| Cash Management Fee: | (\$68.97) |

Adjusted Interest: \$4,356.97

Balance Including Interest: \$11,986,060.74

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------|--|
| 000008430 - PUBLIC TRANSPORTATION BONDS | | | | |
| 10/01/2021 | \$22,688,055.05 | \$9,895.10 | \$0.00 | \$22,697,950.15 |
| 10/02/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/03/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/04/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/05/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/06/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/07/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/08/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/09/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/10/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/11/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/12/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/13/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/14/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/15/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/16/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/17/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/18/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/19/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/20/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/21/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/22/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/23/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/24/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/25/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/26/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/27/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/28/2021 | \$22,697,950.15 | \$0.00 | \$0.00 | \$22,697,950.15 |
| 10/29/2021 | \$22,697,950.15 | \$172.77 | \$0.00 | \$22,698,122.92 |
| 10/30/2021 | \$22,698,122.92 | \$0.00 | \$0.00 | \$22,698,122.92 |
| 10/31/2021 | \$22,698,122.92 | \$0.00 | \$0.00 | \$22,698,122.92 |
| Totals | \$22,688,055.05 | \$10,067.87 | \$0.00 | \$22,698,122.92 |
| Account Summary | | | | |
| Ending Balance: | \$22,698,122.92 | Minimum Balance: | \$22,697,950.15 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,698,122.92 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$22,697,966.87 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$10,313.47 | | | |
| Administrative Fee: | (\$385.55) | | | |
| Cash Management Fee: | (\$154.70) | | | |
| Adjusted Interest: | \$9,773.24 | | | |
| Balance Including Interest: | \$22,707,896.16 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|------------------|------------------|---------------------------------|
| 000008500 - UNLIMITED GO BOND REDEM | | | | |
| 10/01/2021 | \$9,195,565.42 | \$3,939.95 | \$0.00 | \$9,199,505.37 |
| 10/02/2021 | \$9,199,505.37 | \$0.00 | \$0.00 | \$9,199,505.37 |
| 10/03/2021 | \$9,199,505.37 | \$0.00 | \$0.00 | \$9,199,505.37 |
| 10/04/2021 | \$9,199,505.37 | \$0.00 | \$0.00 | \$9,199,505.37 |
| 10/05/2021 | \$9,199,505.37 | \$115,067.82 | \$681.32 | \$9,313,891.87 |
| 10/06/2021 | \$9,313,891.87 | \$45,521.63 | \$66.34 | \$9,359,347.16 |
| 10/07/2021 | \$9,359,347.16 | \$60,163.35 | \$20.01 | \$9,419,490.50 |
| 10/08/2021 | \$9,419,490.50 | \$84,819.28 | \$2.60 | \$9,504,307.18 |
| 10/09/2021 | \$9,504,307.18 | \$0.00 | \$0.00 | \$9,504,307.18 |
| 10/10/2021 | \$9,504,307.18 | \$0.00 | \$0.00 | \$9,504,307.18 |
| 10/11/2021 | \$9,504,307.18 | \$0.00 | \$1,584.97 | \$9,502,722.21 |
| 10/12/2021 | \$9,502,722.21 | \$39,112.67 | \$868.49 | \$9,540,966.39 |
| 10/13/2021 | \$9,540,966.39 | \$143,317.31 | \$140.58 | \$9,684,143.12 |
| 10/14/2021 | \$9,684,143.12 | \$80,026.46 | \$63.04 | \$9,764,106.54 |
| 10/15/2021 | \$9,764,106.54 | \$166,017.53 | \$1,144.21 | \$9,928,979.86 |
| 10/16/2021 | \$9,928,979.86 | \$0.00 | \$0.00 | \$9,928,979.86 |
| 10/17/2021 | \$9,928,979.86 | \$0.00 | \$0.00 | \$9,928,979.86 |
| 10/18/2021 | \$9,928,979.86 | \$0.00 | \$0.00 | \$9,928,979.86 |
| 10/19/2021 | \$9,928,979.86 | \$315,311.47 | \$522.41 | \$10,243,768.92 |
| 10/20/2021 | \$10,243,768.92 | \$146,941.01 | \$83.66 | \$10,390,626.27 |
| 10/21/2021 | \$10,390,626.27 | \$134,073.78 | \$201.79 | \$10,524,498.26 |
| 10/22/2021 | \$10,524,498.26 | \$451,899.96 | \$9.15 | \$10,976,389.07 |
| 10/23/2021 | \$10,976,389.07 | \$0.00 | \$0.00 | \$10,976,389.07 |
| 10/24/2021 | \$10,976,389.07 | \$0.00 | \$0.00 | \$10,976,389.07 |
| 10/25/2021 | \$10,976,389.07 | \$136,179.32 | \$852.34 | \$11,111,716.05 |
| 10/26/2021 | \$11,111,716.05 | \$247,611.46 | \$142.96 | \$11,359,184.55 |
| 10/27/2021 | \$11,359,184.55 | \$2,252,966.41 | \$15.48 | \$13,612,135.48 |
| 10/28/2021 | \$13,612,135.48 | \$170,411.12 | \$257.84 | \$13,782,288.76 |
| 10/29/2021 | \$13,782,288.76 | \$311,168.60 | \$694.43 | \$14,092,762.93 |
| 10/30/2021 | \$14,092,762.93 | \$0.00 | \$0.00 | \$14,092,762.93 |
| 10/31/2021 | \$14,092,762.93 | \$32,267.69 | \$1,913.77 | \$14,123,116.85 |
| Totals | \$9,195,565.42 | \$4,936,816.82 | \$9,265.39 | \$14,123,116.85 |
| Account Summary | | | | |
| Ending Balance: | \$14,123,116.85 | Minimum Balance: | \$9,199,505.37 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$14,123,116.85 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,576,566.40 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$4,805.77 | | | |
| Administrative Fee: | (\$179.66) | | | |
| Cash Management Fee: | (\$72.09) | | | |
| Adjusted Interest: | \$4,554.03 | | | |
| Balance Including Interest: | \$14,127,670.88 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 000008920 - WATER QUALITY REVENUE BOND | | | | |
| 10/01/2021 | \$81,097,726.29 | \$149,068.67 | \$36,296.99 | \$81,210,497.97 |
| 10/02/2021 | \$81,210,497.97 | \$0.00 | \$0.00 | \$81,210,497.97 |
| 10/03/2021 | \$81,210,497.97 | \$0.00 | \$0.00 | \$81,210,497.97 |
| 10/04/2021 | \$81,210,497.97 | \$0.00 | \$0.00 | \$81,210,497.97 |
| 10/05/2021 | \$81,210,497.97 | \$0.00 | \$0.00 | \$81,210,497.97 |
| 10/06/2021 | \$81,210,497.97 | \$0.00 | \$6,626.71 | \$81,203,871.26 |
| 10/07/2021 | \$81,203,871.26 | \$0.00 | \$0.00 | \$81,203,871.26 |
| 10/08/2021 | \$81,203,871.26 | \$0.00 | \$0.00 | \$81,203,871.26 |
| 10/09/2021 | \$81,203,871.26 | \$0.00 | \$0.00 | \$81,203,871.26 |
| 10/10/2021 | \$81,203,871.26 | \$0.00 | \$0.00 | \$81,203,871.26 |
| 10/11/2021 | \$81,203,871.26 | \$0.00 | \$0.00 | \$81,203,871.26 |
| 10/12/2021 | \$81,203,871.26 | \$0.00 | \$0.00 | \$81,203,871.26 |
| 10/13/2021 | \$81,203,871.26 | \$0.00 | \$76,563.99 | \$81,127,307.27 |
| 10/14/2021 | \$81,127,307.27 | \$0.00 | \$0.00 | \$81,127,307.27 |
| 10/15/2021 | \$81,127,307.27 | \$0.00 | \$0.00 | \$81,127,307.27 |
| 10/16/2021 | \$81,127,307.27 | \$0.00 | \$0.00 | \$81,127,307.27 |
| 10/17/2021 | \$81,127,307.27 | \$0.00 | \$0.00 | \$81,127,307.27 |
| 10/18/2021 | \$81,127,307.27 | \$0.00 | \$0.00 | \$81,127,307.27 |
| 10/19/2021 | \$81,127,307.27 | \$0.00 | \$8,493.15 | \$81,118,814.12 |
| 10/20/2021 | \$81,118,814.12 | \$0.00 | \$0.00 | \$81,118,814.12 |
| 10/21/2021 | \$81,118,814.12 | \$0.00 | \$0.00 | \$81,118,814.12 |
| 10/22/2021 | \$81,118,814.12 | \$0.00 | \$0.00 | \$81,118,814.12 |
| 10/23/2021 | \$81,118,814.12 | \$0.00 | \$0.00 | \$81,118,814.12 |
| 10/24/2021 | \$81,118,814.12 | \$0.00 | \$0.00 | \$81,118,814.12 |
| 10/25/2021 | \$81,118,814.12 | \$0.00 | \$0.00 | \$81,118,814.12 |
| 10/26/2021 | \$81,118,814.12 | \$0.00 | \$0.00 | \$81,118,814.12 |
| 10/27/2021 | \$81,118,814.12 | \$0.00 | \$0.00 | \$81,118,814.12 |
| 10/28/2021 | \$81,118,814.12 | \$0.00 | \$0.00 | \$81,118,814.12 |
| 10/29/2021 | \$81,118,814.12 | \$1,015.36 | \$26,800.00 | \$81,093,029.48 |
| 10/30/2021 | \$81,093,029.48 | \$0.00 | \$0.00 | \$81,093,029.48 |
| 10/31/2021 | \$81,093,029.48 | \$18,771,014.94 | \$0.00 | \$99,864,044.42 |
| Totals | \$81,097,726.29 | \$18,921,098.97 | \$154,780.84 | \$99,864,044.42 |
| Account Summary | | | | |
| Ending Balance: | \$99,864,044.42 | Minimum Balance: | \$81,093,029.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$99,864,044.42 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.07 | Average Balance: | \$81,757,473.45 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$37,148.87 | | | |
| Administrative Fee: | (\$1,388.76) | | | |
| Cash Management Fee: | (\$557.24) | | | |
| Adjusted Interest: | \$35,202.94 | | | |
| Balance Including Interest: | \$99,899,247.36 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------------|-------------------------|--------------------|--|
| 000008921 - JUNIOR LIEN MULTI M S 2006 | | | | |
| 10/01/2021 | \$113,763,394.36 | \$49,638.58 | \$352.94 | \$113,812,680.00 |
| 10/02/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/03/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/04/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/05/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/06/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/07/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/08/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/09/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/10/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/11/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/12/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/13/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/14/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/15/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/16/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/17/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/18/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/19/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/20/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/21/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/22/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/23/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/24/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/25/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/26/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/27/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/28/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/29/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/30/2021 | \$113,812,680.00 | \$0.00 | \$0.00 | \$113,812,680.00 |
| 10/31/2021 | \$113,812,680.00 | \$0.00 | \$49,285.64 | \$113,763,394.36 |
| Totals | \$113,763,394.36 | \$49,638.58 | \$49,638.58 | \$113,763,394.36 |
| Account Summary | | | | |
| Ending Balance: | \$113,763,394.36 | Minimum Balance: | \$113,763,394.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$113,812,680.00 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.10 | Average Balance: | \$113,811,090.14 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$51,713.35 | | | |
| Administrative Fee: | (\$1,933.23) | | | |
| Cash Management Fee: | (\$775.71) | | | |
| Adjusted Interest: | \$49,004.51 | | | |
| Balance Including Interest: | \$113,812,398.87 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 000008922 - 2006 B SEWER REVENUE REFUNDING | | | | |
| 10/01/2021 | \$1,440,074.68 | \$629.02 | \$0.00 | \$1,440,703.70 |
| 10/02/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/03/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/04/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/05/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/06/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/07/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/08/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/09/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/10/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/11/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/12/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/13/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/14/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/15/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/16/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/17/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/18/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/19/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/20/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/21/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/22/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/23/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/24/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/25/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/26/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/27/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/28/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/29/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/30/2021 | \$1,440,703.70 | \$0.00 | \$0.00 | \$1,440,703.70 |
| 10/31/2021 | \$1,440,703.70 | \$0.00 | \$629.02 | \$1,440,074.68 |
| Totals | \$1,440,074.68 | \$629.02 | \$629.02 | \$1,440,074.68 |
| Account Summary | | | | |
| Ending Balance: | \$1,440,074.68 | Minimum Balance: | \$1,440,074.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,440,703.70 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,440,683.41 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$654.62 | | | |
| Administrative Fee: | (\$24.47) | | | |
| Cash Management Fee: | (\$9.82) | | | |
| Adjusted Interest: | \$620.33 | | | |
| Balance Including Interest: | \$1,440,695.01 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|--------------------|--|
| 010001810 - LAW LIBRARY | | | | |
| 10/01/2021 | \$812,637.35 | \$2,264.81 | \$15.10 | \$814,887.06 |
| 10/02/2021 | \$814,887.06 | \$100.00 | \$0.00 | \$814,987.06 |
| 10/03/2021 | \$814,987.06 | \$40.00 | \$0.00 | \$815,027.06 |
| 10/04/2021 | \$815,027.06 | \$2,387.50 | \$0.00 | \$817,414.56 |
| 10/05/2021 | \$817,414.56 | \$2,045.40 | \$9,461.88 | \$809,998.08 |
| 10/06/2021 | \$809,998.08 | \$1,472.90 | \$8,232.00 | \$803,238.98 |
| 10/07/2021 | \$803,238.98 | \$2,521.55 | \$0.00 | \$805,760.53 |
| 10/08/2021 | \$805,760.53 | \$2,092.46 | \$0.00 | \$807,852.99 |
| 10/09/2021 | \$807,852.99 | \$60.00 | \$0.00 | \$807,912.99 |
| 10/10/2021 | \$807,912.99 | \$80.00 | \$0.00 | \$807,992.99 |
| 10/11/2021 | \$807,992.99 | \$2,000.00 | \$0.00 | \$809,992.99 |
| 10/12/2021 | \$809,992.99 | \$1,909.60 | \$0.00 | \$811,902.59 |
| 10/13/2021 | \$811,902.59 | \$1,537.40 | \$24,658.69 | \$788,781.30 |
| 10/14/2021 | \$788,781.30 | \$1,921.90 | \$0.00 | \$790,703.20 |
| 10/15/2021 | \$790,703.20 | \$1,809.80 | \$0.00 | \$792,513.00 |
| 10/16/2021 | \$792,513.00 | \$140.00 | \$0.00 | \$792,653.00 |
| 10/17/2021 | \$792,653.00 | \$40.00 | \$0.00 | \$792,693.00 |
| 10/18/2021 | \$792,693.00 | \$1,656.15 | \$0.00 | \$794,349.15 |
| 10/19/2021 | \$794,349.15 | \$1,592.10 | \$0.00 | \$795,941.25 |
| 10/20/2021 | \$795,941.25 | \$6,304.10 | \$0.00 | \$802,245.35 |
| 10/21/2021 | \$802,245.35 | \$1,835.30 | \$0.00 | \$804,080.65 |
| 10/22/2021 | \$804,080.65 | \$1,824.10 | \$0.00 | \$805,904.75 |
| 10/23/2021 | \$805,904.75 | \$80.00 | \$0.00 | \$805,984.75 |
| 10/24/2021 | \$805,984.75 | \$100.00 | \$0.00 | \$806,084.75 |
| 10/25/2021 | \$806,084.75 | \$1,816.80 | \$0.00 | \$807,901.55 |
| 10/26/2021 | \$807,901.55 | \$1,963.85 | \$888.45 | \$808,976.95 |
| 10/27/2021 | \$808,976.95 | \$7,246.19 | \$13,439.44 | \$802,783.70 |
| 10/28/2021 | \$802,783.70 | \$12,888.39 | \$34,557.57 | \$781,114.52 |
| 10/29/2021 | \$781,114.52 | \$2,285.67 | \$627.05 | \$782,773.14 |
| 10/30/2021 | \$782,773.14 | \$140.00 | \$0.00 | \$782,913.14 |
| 10/31/2021 | \$782,913.14 | \$100.00 | \$0.00 | \$783,013.14 |
| Totals | \$812,637.35 | \$62,255.97 | \$91,880.18 | \$783,013.14 |
| Account Summary | | | | |
| Ending Balance: | \$783,013.14 | Minimum Balance: | \$781,114.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$817,414.56 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$801,560.59 | Charge Rate: 0.020007 % |
| | | | | Cash Mgmt Rate: 0.008020 % |
| Gross Earnings: | \$364.21 | | | |
| Administrative Fee: | (\$13.62) | | | |
| Cash Management Fee: | (\$5.46) | | | |
| Adjusted Interest: | \$345.13 | | | |
| Balance Including Interest: | \$783,358.27 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 010001840 - PUGET SOUND REGIONAL COUNCIL | | | | |
| 10/01/2021 | \$4,549,683.72 | \$2,009.57 | \$42.34 | \$4,551,650.95 |
| 10/02/2021 | \$4,551,650.95 | \$0.00 | \$0.00 | \$4,551,650.95 |
| 10/03/2021 | \$4,551,650.95 | \$0.00 | \$0.00 | \$4,551,650.95 |
| 10/04/2021 | \$4,551,650.95 | \$55,091.00 | \$71,338.33 | \$4,535,403.62 |
| 10/05/2021 | \$4,535,403.62 | \$28,419.00 | \$0.00 | \$4,563,822.62 |
| 10/06/2021 | \$4,563,822.62 | \$0.00 | \$0.00 | \$4,563,822.62 |
| 10/07/2021 | \$4,563,822.62 | \$28,419.00 | \$0.00 | \$4,592,241.62 |
| 10/08/2021 | \$4,592,241.62 | \$260,767.00 | \$0.00 | \$4,853,008.62 |
| 10/09/2021 | \$4,853,008.62 | \$0.00 | \$0.00 | \$4,853,008.62 |
| 10/10/2021 | \$4,853,008.62 | \$0.00 | \$0.00 | \$4,853,008.62 |
| 10/11/2021 | \$4,853,008.62 | \$0.00 | \$3,240.28 | \$4,849,768.34 |
| 10/12/2021 | \$4,849,768.34 | \$87,950.00 | \$0.00 | \$4,937,718.34 |
| 10/13/2021 | \$4,937,718.34 | \$81,003.00 | \$0.00 | \$5,018,721.34 |
| 10/14/2021 | \$5,018,721.34 | \$0.00 | \$0.00 | \$5,018,721.34 |
| 10/15/2021 | \$5,018,721.34 | \$0.00 | \$303,805.12 | \$4,714,916.22 |
| 10/16/2021 | \$4,714,916.22 | \$0.00 | \$0.00 | \$4,714,916.22 |
| 10/17/2021 | \$4,714,916.22 | \$0.00 | \$0.00 | \$4,714,916.22 |
| 10/18/2021 | \$4,714,916.22 | \$0.00 | \$39,386.72 | \$4,675,529.50 |
| 10/19/2021 | \$4,675,529.50 | \$40,570.00 | \$0.00 | \$4,716,099.50 |
| 10/20/2021 | \$4,716,099.50 | \$0.00 | \$0.00 | \$4,716,099.50 |
| 10/21/2021 | \$4,716,099.50 | \$0.00 | \$0.00 | \$4,716,099.50 |
| 10/22/2021 | \$4,716,099.50 | \$0.00 | \$4,824.34 | \$4,711,275.16 |
| 10/23/2021 | \$4,711,275.16 | \$0.00 | \$0.00 | \$4,711,275.16 |
| 10/24/2021 | \$4,711,275.16 | \$0.00 | \$0.00 | \$4,711,275.16 |
| 10/25/2021 | \$4,711,275.16 | \$229,072.00 | \$21,351.21 | \$4,918,995.95 |
| 10/26/2021 | \$4,918,995.95 | \$0.00 | \$16,742.80 | \$4,902,253.15 |
| 10/27/2021 | \$4,902,253.15 | \$0.00 | \$93,856.39 | \$4,808,396.76 |
| 10/28/2021 | \$4,808,396.76 | \$0.00 | \$0.00 | \$4,808,396.76 |
| 10/29/2021 | \$4,808,396.76 | \$210,424.76 | \$315,237.41 | \$4,703,584.11 |
| 10/30/2021 | \$4,703,584.11 | \$0.00 | \$0.00 | \$4,703,584.11 |
| 10/31/2021 | \$4,703,584.11 | \$0.00 | \$0.00 | \$4,703,584.11 |
| Totals | \$4,549,683.72 | \$1,023,725.33 | \$869,824.94 | \$4,703,584.11 |
| Account Summary | | | | |
| Ending Balance: | \$4,703,584.11 | Minimum Balance: | \$4,535,403.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,018,721.34 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,740,174.05 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$2,153.84 | | | |
| Administrative Fee: | (\$80.52) | | | |
| Cash Management Fee: | (\$32.31) | | | |
| Adjusted Interest: | \$2,041.01 | | | |
| Balance Including Interest: | \$4,705,625.12 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 010001850 - PUGET SOUND CLEAN AIR AGENCY | | | | |
| 10/01/2021 | \$9,829,270.24 | \$9,689.84 | \$8,819.39 | \$9,830,140.69 |
| 10/02/2021 | \$9,830,140.69 | \$0.00 | \$0.00 | \$9,830,140.69 |
| 10/03/2021 | \$9,830,140.69 | \$0.00 | \$0.00 | \$9,830,140.69 |
| 10/04/2021 | \$9,830,140.69 | \$7,002.78 | \$557.58 | \$9,836,585.89 |
| 10/05/2021 | \$9,836,585.89 | \$4,743.35 | \$83,473.07 | \$9,757,856.17 |
| 10/06/2021 | \$9,757,856.17 | \$13,374.35 | \$3,147.87 | \$9,768,082.65 |
| 10/07/2021 | \$9,768,082.65 | \$130,969.13 | \$382.93 | \$9,898,668.85 |
| 10/08/2021 | \$9,898,668.85 | \$2,975.00 | \$138.00 | \$9,901,505.85 |
| 10/09/2021 | \$9,901,505.85 | \$0.00 | \$0.00 | \$9,901,505.85 |
| 10/10/2021 | \$9,901,505.85 | \$0.00 | \$0.00 | \$9,901,505.85 |
| 10/11/2021 | \$9,901,505.85 | \$0.00 | \$0.00 | \$9,901,505.85 |
| 10/12/2021 | \$9,901,505.85 | \$15,635.00 | \$4,837.22 | \$9,912,303.63 |
| 10/13/2021 | \$9,912,303.63 | \$2,740.00 | \$13,679.05 | \$9,901,364.58 |
| 10/14/2021 | \$9,901,364.58 | \$12,770.50 | \$248,175.70 | \$9,665,959.38 |
| 10/15/2021 | \$9,665,959.38 | \$1,575.00 | \$100,032.31 | \$9,567,502.07 |
| 10/16/2021 | \$9,567,502.07 | \$0.00 | \$0.00 | \$9,567,502.07 |
| 10/17/2021 | \$9,567,502.07 | \$0.00 | \$0.00 | \$9,567,502.07 |
| 10/18/2021 | \$9,567,502.07 | \$69,923.00 | \$11,637.60 | \$9,625,787.47 |
| 10/19/2021 | \$9,625,787.47 | \$3,835.00 | \$3,734.62 | \$9,625,887.85 |
| 10/20/2021 | \$9,625,887.85 | \$3,590.00 | \$1,210.56 | \$9,628,267.29 |
| 10/21/2021 | \$9,628,267.29 | \$14,979.00 | \$824.80 | \$9,642,421.49 |
| 10/22/2021 | \$9,642,421.49 | \$28,483.50 | \$0.00 | \$9,670,904.99 |
| 10/23/2021 | \$9,670,904.99 | \$0.00 | \$0.00 | \$9,670,904.99 |
| 10/24/2021 | \$9,670,904.99 | \$0.00 | \$0.00 | \$9,670,904.99 |
| 10/25/2021 | \$9,670,904.99 | \$3,830.00 | \$5,823.02 | \$9,668,911.97 |
| 10/26/2021 | \$9,668,911.97 | \$2,600.00 | \$67,961.10 | \$9,603,550.87 |
| 10/27/2021 | \$9,603,550.87 | \$3,825.00 | \$16,258.81 | \$9,591,117.06 |
| 10/28/2021 | \$9,591,117.06 | \$1,705.00 | \$245,582.62 | \$9,347,239.44 |
| 10/29/2021 | \$9,347,239.44 | \$14,772.03 | \$65,185.56 | \$9,296,825.91 |
| 10/30/2021 | \$9,296,825.91 | \$0.00 | \$0.00 | \$9,296,825.91 |
| 10/31/2021 | \$9,296,825.91 | \$0.00 | \$0.00 | \$9,296,825.91 |
| Totals | \$9,829,270.24 | \$349,017.48 | \$881,461.81 | \$9,296,825.91 |
| Account Summary | | | | |
| Ending Balance: | \$9,296,825.91 | Minimum Balance: | \$9,296,825.91 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,912,303.63 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,683,101.58 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$4,399.79 | | | |
| Administrative Fee: | (\$164.48) | | | |
| Cash Management Fee: | (\$66.00) | | | |
| Adjusted Interest: | \$4,169.32 | | | |
| Balance Including Interest: | \$9,300,995.23 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 010001870 - PSRC WORKING CAPITAL FUND | | | | |
| 10/01/2021 | \$68,071.48 | \$29.69 | \$0.00 | \$68,101.17 |
| 10/02/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/03/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/04/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/05/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/06/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/07/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/08/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/09/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/10/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/11/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/12/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/13/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/14/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/15/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/16/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/17/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/18/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/19/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/20/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/21/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/22/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/23/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/24/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/25/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/26/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/27/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/28/2021 | \$68,101.17 | \$0.00 | \$0.00 | \$68,101.17 |
| 10/29/2021 | \$68,101.17 | \$0.49 | \$0.00 | \$68,101.66 |
| 10/30/2021 | \$68,101.66 | \$0.00 | \$0.00 | \$68,101.66 |
| 10/31/2021 | \$68,101.66 | \$0.00 | \$0.00 | \$68,101.66 |
| Totals | \$68,071.48 | \$30.18 | \$0.00 | \$68,101.66 |
| Account Summary | | | | |
| Ending Balance: | \$68,101.66 | Minimum Balance: | \$68,101.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$68,101.66 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$68,101.22 | Charge Rate: 0.020056 % |
| | | | | Cash Mgmt Rate: 0.007953 % |
| Gross Earnings: | \$30.95 | | | |
| Administrative Fee: | (\$1.16) | | | |
| Cash Management Fee: | (\$0.46) | | | |
| Adjusted Interest: | \$29.33 | | | |
| Balance Including Interest: | \$68,130.99 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|------------------|--|
| 010001880 - PSCAA VNEMP COMP | | | | |
| 10/01/2021 | \$91,171.81 | \$39.76 | \$0.00 | \$91,211.57 |
| 10/02/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/03/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/04/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/05/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/06/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/07/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/08/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/09/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/10/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/11/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/12/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/13/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/14/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/15/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/16/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/17/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/18/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/19/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/20/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/21/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/22/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/23/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/24/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/25/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/26/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/27/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/28/2021 | \$91,211.57 | \$0.00 | \$0.00 | \$91,211.57 |
| 10/29/2021 | \$91,211.57 | \$0.35 | \$0.00 | \$91,211.92 |
| 10/30/2021 | \$91,211.92 | \$0.00 | \$0.00 | \$91,211.92 |
| 10/31/2021 | \$91,211.92 | \$0.00 | \$0.00 | \$91,211.92 |
| Totals | \$91,171.81 | \$40.11 | \$0.00 | \$91,211.92 |
| Account Summary | | | | |
| Ending Balance: | \$91,211.92 | Minimum Balance: | \$91,211.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$91,211.92 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$91,211.60 | Charge Rate: 0.020008 % |
| | | | | Cash Mgmt Rate: 0.008003 % |
| Gross Earnings: | \$41.44 | | | |
| Administrative Fee: | (\$1.55) | | | |
| Cash Management Fee: | (\$0.62) | | | |
| Adjusted Interest: | \$39.27 | | | |
| Balance Including Interest: | \$91,251.19 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------|------------------|-----------------------|
| 010001890 - PSRC CONTINGENCY FUND | | | | |
| 10/01/2021 | \$1,939,918.80 | \$846.07 | \$0.00 | \$1,940,764.87 |
| 10/02/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/03/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/04/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/05/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/06/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/07/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/08/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/09/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/10/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/11/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/12/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/13/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/14/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/15/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/16/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/17/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/18/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/19/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/20/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/21/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/22/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/23/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/24/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/25/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/26/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/27/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/28/2021 | \$1,940,764.87 | \$0.00 | \$0.00 | \$1,940,764.87 |
| 10/29/2021 | \$1,940,764.87 | \$3.15 | \$0.00 | \$1,940,768.02 |
| 10/30/2021 | \$1,940,768.02 | \$0.00 | \$0.00 | \$1,940,768.02 |
| 10/31/2021 | \$1,940,768.02 | \$0.00 | \$0.00 | \$1,940,768.02 |
| Totals | \$1,939,918.80 | \$849.22 | \$0.00 | \$1,940,768.02 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,940,768.02 | Minimum Balance: | \$1,940,764.87 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,940,768.02 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,940,765.17 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$881.84 |
| Administrative Fee: | (\$32.97) |
| Cash Management Fee: | (\$13.23) |

Adjusted Interest: \$835.64

Balance Including Interest: \$1,941,603.66

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|------------------|------------------|-------------------|
| 060010010 - SEATTLE SCHOOL #1 GENERAL | | | | |
| 10/01/2021 | \$173,821,441.24 | \$597,896.28 | \$38,107,272.29 | \$136,312,065.23 |
| 10/02/2021 | \$136,312,065.23 | \$0.00 | \$0.00 | \$136,312,065.23 |
| 10/03/2021 | \$136,312,065.23 | \$0.00 | \$0.00 | \$136,312,065.23 |
| 10/04/2021 | \$136,312,065.23 | \$548,470.60 | \$14,409,237.46 | \$122,451,298.37 |
| 10/05/2021 | \$122,451,298.37 | \$1,380,295.98 | \$934,169.68 | \$122,897,424.67 |
| 10/06/2021 | \$122,897,424.67 | \$564,805.67 | \$7,909,418.74 | \$115,552,811.60 |
| 10/07/2021 | \$115,552,811.60 | \$848,078.14 | \$243,010.54 | \$116,157,879.20 |
| 10/08/2021 | \$116,157,879.20 | \$1,514,197.99 | \$933,383.38 | \$116,738,693.81 |
| 10/09/2021 | \$116,738,693.81 | \$0.00 | \$0.00 | \$116,738,693.81 |
| 10/10/2021 | \$116,738,693.81 | \$0.00 | \$0.00 | \$116,738,693.81 |
| 10/11/2021 | \$116,738,693.81 | \$0.00 | \$16,292.44 | \$116,722,401.37 |
| 10/12/2021 | \$116,722,401.37 | \$875,318.27 | \$1,496,067.30 | \$116,101,652.34 |
| 10/13/2021 | \$116,101,652.34 | \$1,849,308.82 | \$13,587,942.19 | \$104,363,018.97 |
| 10/14/2021 | \$104,363,018.97 | \$1,296,853.07 | \$666,551.22 | \$104,993,320.82 |
| 10/15/2021 | \$104,993,320.82 | \$2,211,603.68 | \$1,912,406.42 | \$105,292,518.08 |
| 10/16/2021 | \$105,292,518.08 | \$0.00 | \$0.00 | \$105,292,518.08 |
| 10/17/2021 | \$105,292,518.08 | \$0.00 | \$0.00 | \$105,292,518.08 |
| 10/18/2021 | \$105,292,518.08 | \$101,209.40 | \$1,091,267.81 | \$104,302,459.67 |
| 10/19/2021 | \$104,302,459.67 | \$3,733,966.13 | \$677,538.57 | \$107,358,887.23 |
| 10/20/2021 | \$107,358,887.23 | \$2,476,385.38 | \$351,728.39 | \$109,483,544.22 |
| 10/21/2021 | \$109,483,544.22 | \$1,925,838.88 | \$260,226.38 | \$111,149,156.72 |
| 10/22/2021 | \$111,149,156.72 | \$6,093,842.58 | \$40,070.01 | \$117,202,929.29 |
| 10/23/2021 | \$117,202,929.29 | \$0.00 | \$0.00 | \$117,202,929.29 |
| 10/24/2021 | \$117,202,929.29 | \$0.00 | \$0.00 | \$117,202,929.29 |
| 10/25/2021 | \$117,202,929.29 | \$5,127,123.60 | \$208,992.29 | \$122,121,060.60 |
| 10/26/2021 | \$122,121,060.60 | \$3,661,417.77 | \$1,296,705.27 | \$124,485,773.10 |
| 10/27/2021 | \$124,485,773.10 | \$23,599,382.49 | \$804,557.48 | \$147,280,598.11 |
| 10/28/2021 | \$147,280,598.11 | \$2,894,704.63 | \$272,104.13 | \$149,903,198.61 |
| 10/29/2021 | \$149,903,198.61 | \$65,482,371.60 | \$545,239.31 | \$214,840,330.90 |
| 10/30/2021 | \$214,840,330.90 | \$0.00 | \$0.00 | \$214,840,330.90 |
| 10/31/2021 | \$214,840,330.90 | \$444,662.76 | \$14,526.21 | \$215,270,467.45 |
| Totals | \$173,821,441.24 | \$127,227,733.72 | \$85,778,707.51 | \$215,270,467.45 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$215,270,467.45 | Minimum Balance: | \$104,302,459.67 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$215,270,467.45 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.11 | Average Balance: | \$127,964,975.29 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$58,144.58 |
| Administrative Fee: | (\$2,173.65) |
| Cash Management Fee: | (\$872.18) |

Adjusted Interest: \$55,098.86

Balance Including Interest: \$215,325,566.31

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|------------------|------------------|-------------------|
| 060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ | | | | |
| 10/01/2021 | \$290,237,694.29 | \$175,203.57 | \$13,395.15 | \$290,399,502.71 |
| 10/02/2021 | \$290,399,502.71 | \$0.00 | \$0.00 | \$290,399,502.71 |
| 10/03/2021 | \$290,399,502.71 | \$0.00 | \$0.00 | \$290,399,502.71 |
| 10/04/2021 | \$290,399,502.71 | \$35,850.77 | \$99,763.10 | \$290,335,590.38 |
| 10/05/2021 | \$290,335,590.38 | \$2,480,680.57 | \$1,891,538.72 | \$290,924,732.23 |
| 10/06/2021 | \$290,924,732.23 | \$1,009,474.62 | \$169,900.00 | \$291,764,306.85 |
| 10/07/2021 | \$291,764,306.85 | \$1,263,021.95 | \$65,092.56 | \$292,962,236.24 |
| 10/08/2021 | \$292,962,236.24 | \$2,782,360.51 | \$2,403,925.90 | \$293,340,670.85 |
| 10/09/2021 | \$293,340,670.85 | \$0.00 | \$0.00 | \$293,340,670.85 |
| 10/10/2021 | \$293,340,670.85 | \$0.00 | \$0.00 | \$293,340,670.85 |
| 10/11/2021 | \$293,340,670.85 | \$0.00 | \$21,162.82 | \$293,319,508.03 |
| 10/12/2021 | \$293,319,508.03 | \$5,668,066.99 | \$4,061,797.90 | \$294,925,777.12 |
| 10/13/2021 | \$294,925,777.12 | \$3,196,310.36 | \$5,020,764.45 | \$293,101,323.03 |
| 10/14/2021 | \$293,101,323.03 | \$2,314,150.71 | \$2,278,424.60 | \$293,137,049.14 |
| 10/15/2021 | \$293,137,049.14 | \$4,077,876.90 | \$100,850.56 | \$297,114,075.48 |
| 10/16/2021 | \$297,114,075.48 | \$0.00 | \$0.00 | \$297,114,075.48 |
| 10/17/2021 | \$297,114,075.48 | \$0.00 | \$0.00 | \$297,114,075.48 |
| 10/18/2021 | \$297,114,075.48 | \$1,132,188.31 | \$105,200.21 | \$298,141,063.58 |
| 10/19/2021 | \$298,141,063.58 | \$6,870,023.72 | \$277,477.27 | \$304,733,610.03 |
| 10/20/2021 | \$304,733,610.03 | \$3,518,001.11 | \$1,145,222.72 | \$307,106,388.42 |
| 10/21/2021 | \$307,106,388.42 | \$3,485,322.09 | \$45,332.00 | \$310,546,378.51 |
| 10/22/2021 | \$310,546,378.51 | \$11,242,001.31 | \$723,893.11 | \$321,064,486.71 |
| 10/23/2021 | \$321,064,486.71 | \$0.00 | \$0.00 | \$321,064,486.71 |
| 10/24/2021 | \$321,064,486.71 | \$0.00 | \$0.00 | \$321,064,486.71 |
| 10/25/2021 | \$321,064,486.71 | \$3,754,045.11 | \$233,640.65 | \$324,584,891.17 |
| 10/26/2021 | \$324,584,891.17 | \$6,730,556.68 | \$1,697,424.95 | \$329,618,022.90 |
| 10/27/2021 | \$329,618,022.90 | \$43,648,661.21 | \$16,407.87 | \$373,250,276.24 |
| 10/28/2021 | \$373,250,276.24 | \$3,904,867.95 | \$367,739.75 | \$376,787,404.44 |
| 10/29/2021 | \$376,787,404.44 | \$7,000,110.60 | \$22,535.50 | \$383,764,979.54 |
| 10/30/2021 | \$383,764,979.54 | \$0.00 | \$0.00 | \$383,764,979.54 |
| 10/31/2021 | \$383,764,979.54 | \$821,172.62 | \$27,381.72 | \$384,558,770.44 |
| Totals | \$290,237,694.29 | \$115,109,947.66 | \$20,788,871.51 | \$384,558,770.44 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$384,558,770.44 | Minimum Balance: | \$290,335,590.38 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$384,558,770.44 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.27 | Average Balance: | \$313,647,854.68 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$142,514.96 |
| Administrative Fee: | (\$5,327.72) |
| Cash Management Fee: | (\$2,137.75) |

Adjusted Interest: \$135,049.76

Balance Including Interest: \$384,693,820.20

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007 | | | | |
| 10/01/2021 | \$2,184,723.97 | \$951.84 | \$0.00 | \$2,185,675.81 |
| 10/02/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/03/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/04/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/05/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/06/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/07/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/08/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/09/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/10/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/11/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/12/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/13/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/14/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/15/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/16/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/17/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/18/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/19/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/20/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/21/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/22/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/23/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/24/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/25/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/26/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/27/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/28/2021 | \$2,185,675.81 | \$0.00 | \$0.00 | \$2,185,675.81 |
| 10/29/2021 | \$2,185,675.81 | \$3,385.09 | \$0.00 | \$2,189,060.90 |
| 10/30/2021 | \$2,189,060.90 | \$0.00 | \$0.00 | \$2,189,060.90 |
| 10/31/2021 | \$2,189,060.90 | \$0.00 | \$0.00 | \$2,189,060.90 |
| Totals | \$2,184,723.97 | \$4,336.93 | \$0.00 | \$2,189,060.90 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,189,060.90 | Minimum Balance: | \$2,185,675.81 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,189,060.90 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,186,003.40 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$993.27 |
| Administrative Fee: | (\$37.13) |
| Cash Management Fee: | (\$14.90) |

Adjusted Interest: \$941.24

Balance Including Interest: \$2,190,002.14

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 060013060 - SEATTLE SD #1 CAPITAL PROJ 2010 | | | | |
| 10/01/2021 | \$1,012,727.76 | \$441.68 | \$0.00 | \$1,013,169.44 |
| 10/02/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/03/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/04/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/05/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/06/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/07/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/08/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/09/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/10/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/11/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/12/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/13/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/14/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/15/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/16/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/17/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/18/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/19/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/20/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/21/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/22/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/23/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/24/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/25/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/26/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/27/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/28/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/29/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/30/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| 10/31/2021 | \$1,013,169.44 | \$0.00 | \$0.00 | \$1,013,169.44 |
| Totals | \$1,012,727.76 | \$441.68 | \$0.00 | \$1,013,169.44 |
| Account Summary | | | | |
| Ending Balance: | \$1,013,169.44 | Minimum Balance: | \$1,013,169.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,013,169.44 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,013,169.44 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008030 % |
| Gross Earnings: | \$460.37 | | | |
| Administrative Fee: | (\$17.21) | | | |
| Cash Management Fee: | (\$6.91) | | | |
| Adjusted Interest: | \$436.25 | | | |
| Balance Including Interest: | \$1,013,605.69 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|---------------------|--------------------|-----------------------|
| 060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT | | | | |
| 10/01/2021 | \$3,785,707.34 | \$5,858.63 | \$347.90 | \$3,791,218.07 |
| 10/02/2021 | \$3,791,218.07 | \$0.00 | \$0.00 | \$3,791,218.07 |
| 10/03/2021 | \$3,791,218.07 | \$0.00 | \$0.00 | \$3,791,218.07 |
| 10/04/2021 | \$3,791,218.07 | \$29,345.00 | \$0.00 | \$3,820,563.07 |
| 10/05/2021 | \$3,820,563.07 | \$967.00 | \$87.28 | \$3,821,442.79 |
| 10/06/2021 | \$3,821,442.79 | \$13,097.12 | \$0.00 | \$3,834,539.91 |
| 10/07/2021 | \$3,834,539.91 | \$3,108.50 | \$0.00 | \$3,837,648.41 |
| 10/08/2021 | \$3,837,648.41 | \$0.00 | \$3,299.54 | \$3,834,348.87 |
| 10/09/2021 | \$3,834,348.87 | \$0.00 | \$0.00 | \$3,834,348.87 |
| 10/10/2021 | \$3,834,348.87 | \$0.00 | \$0.00 | \$3,834,348.87 |
| 10/11/2021 | \$3,834,348.87 | \$0.00 | \$0.00 | \$3,834,348.87 |
| 10/12/2021 | \$3,834,348.87 | \$15,281.50 | \$6,420.34 | \$3,843,210.03 |
| 10/13/2021 | \$3,843,210.03 | \$27,748.27 | \$7,802.91 | \$3,863,155.39 |
| 10/14/2021 | \$3,863,155.39 | \$6,687.50 | \$10,619.21 | \$3,859,223.68 |
| 10/15/2021 | \$3,859,223.68 | \$8,259.25 | \$7,242.15 | \$3,860,240.78 |
| 10/16/2021 | \$3,860,240.78 | \$0.00 | \$0.00 | \$3,860,240.78 |
| 10/17/2021 | \$3,860,240.78 | \$0.00 | \$0.00 | \$3,860,240.78 |
| 10/18/2021 | \$3,860,240.78 | \$21,257.75 | \$2,264.20 | \$3,879,234.33 |
| 10/19/2021 | \$3,879,234.33 | \$2,320.89 | \$6,962.43 | \$3,874,592.79 |
| 10/20/2021 | \$3,874,592.79 | \$4,223.47 | \$3,904.64 | \$3,874,911.62 |
| 10/21/2021 | \$3,874,911.62 | \$13,531.36 | \$93.19 | \$3,888,349.79 |
| 10/22/2021 | \$3,888,349.79 | \$7,141.75 | \$0.00 | \$3,895,491.54 |
| 10/23/2021 | \$3,895,491.54 | \$0.00 | \$0.00 | \$3,895,491.54 |
| 10/24/2021 | \$3,895,491.54 | \$0.00 | \$0.00 | \$3,895,491.54 |
| 10/25/2021 | \$3,895,491.54 | \$6,924.00 | \$6,543.17 | \$3,895,872.37 |
| 10/26/2021 | \$3,895,872.37 | \$9,034.96 | \$2,393.53 | \$3,902,513.80 |
| 10/27/2021 | \$3,902,513.80 | \$5,072.00 | \$6,261.31 | \$3,901,324.49 |
| 10/28/2021 | \$3,901,324.49 | \$7,213.25 | \$575.00 | \$3,907,962.74 |
| 10/29/2021 | \$3,907,962.74 | \$21,739.61 | \$11,702.56 | \$3,917,999.79 |
| 10/30/2021 | \$3,917,999.79 | \$0.00 | \$0.00 | \$3,917,999.79 |
| 10/31/2021 | \$3,917,999.79 | \$0.00 | \$0.00 | \$3,917,999.79 |
| Totals | \$3,785,707.34 | \$208,811.81 | \$76,519.36 | \$3,917,999.79 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$3,917,999.79 | Minimum Balance: | \$3,791,218.07 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,917,999.79 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,862,477.14 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,755.02 |
| Administrative Fee: | (\$65.61) |
| Cash Management Fee: | (\$26.33) |

Adjusted Interest: \$1,663.08

Balance Including Interest: \$3,919,662.87

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 060016100 - SEATTLE SCHOOL #1 TRUST EXP | | | | |
| 10/01/2021 | \$1,724,483.33 | \$757.07 | \$44,345.43 | \$1,680,894.97 |
| 10/02/2021 | \$1,680,894.97 | \$0.00 | \$0.00 | \$1,680,894.97 |
| 10/03/2021 | \$1,680,894.97 | \$0.00 | \$0.00 | \$1,680,894.97 |
| 10/04/2021 | \$1,680,894.97 | \$0.00 | \$0.00 | \$1,680,894.97 |
| 10/05/2021 | \$1,680,894.97 | \$0.00 | \$0.00 | \$1,680,894.97 |
| 10/06/2021 | \$1,680,894.97 | \$0.00 | \$0.00 | \$1,680,894.97 |
| 10/07/2021 | \$1,680,894.97 | \$0.00 | \$0.00 | \$1,680,894.97 |
| 10/08/2021 | \$1,680,894.97 | \$0.00 | \$5,000.00 | \$1,675,894.97 |
| 10/09/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/10/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/11/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/12/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/13/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/14/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/15/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/16/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/17/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/18/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/19/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/20/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/21/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/22/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/23/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/24/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/25/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/26/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/27/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/28/2021 | \$1,675,894.97 | \$0.00 | \$0.00 | \$1,675,894.97 |
| 10/29/2021 | \$1,675,894.97 | \$14.19 | \$0.00 | \$1,675,909.16 |
| 10/30/2021 | \$1,675,909.16 | \$0.00 | \$0.00 | \$1,675,909.16 |
| 10/31/2021 | \$1,675,909.16 | \$0.00 | \$0.00 | \$1,675,909.16 |
| Totals | \$1,724,483.33 | \$771.26 | \$49,345.43 | \$1,675,909.16 |
| Account Summary | | | | |
| Ending Balance: | \$1,675,909.16 | Minimum Balance: | \$1,675,894.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,680,894.97 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,677,025.38 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$762.01 | | | |
| Administrative Fee: | (\$28.49) | | | |
| Cash Management Fee: | (\$11.43) | | | |
| Adjusted Interest: | \$722.09 | | | |
| Balance Including Interest: | \$1,676,631.25 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 060016110 - SEATTLE SCHOOL #1 TRUST NON EX | | | | |
| 10/01/2021 | \$629,263.29 | \$274.45 | \$0.00 | \$629,537.74 |
| 10/02/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/03/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/04/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/05/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/06/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/07/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/08/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/09/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/10/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/11/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/12/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/13/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/14/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/15/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/16/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/17/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/18/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/19/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/20/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/21/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/22/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/23/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/24/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/25/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/26/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/27/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/28/2021 | \$629,537.74 | \$0.00 | \$0.00 | \$629,537.74 |
| 10/29/2021 | \$629,537.74 | \$3.96 | \$0.00 | \$629,541.70 |
| 10/30/2021 | \$629,541.70 | \$0.00 | \$0.00 | \$629,541.70 |
| 10/31/2021 | \$629,541.70 | \$0.00 | \$0.00 | \$629,541.70 |
| Totals | \$629,263.29 | \$278.41 | \$0.00 | \$629,541.70 |
| Account Summary | | | | |
| Ending Balance: | \$629,541.70 | Minimum Balance: | \$629,537.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$629,541.70 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$629,538.12 | Charge Rate: 0.019993 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$286.05 | | | |
| Administrative Fee: | (\$10.69) | | | |
| Cash Management Fee: | (\$4.29) | | | |
| Adjusted Interest: | \$271.07 | | | |
| Balance Including Interest: | \$629,812.77 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 060018400 - SEATTLE SD #1 LIMITED GO BOND | | | | |
| 10/01/2021 | \$560,502.29 | \$244.42 | \$0.00 | \$560,746.71 |
| 10/02/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/03/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/04/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/05/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/06/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/07/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/08/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/09/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/10/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/11/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/12/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/13/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/14/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/15/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/16/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/17/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/18/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/19/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/20/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/21/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/22/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/23/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/24/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/25/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/26/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/27/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/28/2021 | \$560,746.71 | \$0.00 | \$0.00 | \$560,746.71 |
| 10/29/2021 | \$560,746.71 | \$140.14 | \$0.00 | \$560,886.85 |
| 10/30/2021 | \$560,886.85 | \$0.00 | \$0.00 | \$560,886.85 |
| 10/31/2021 | \$560,886.85 | \$0.00 | \$0.00 | \$560,886.85 |
| Totals | \$560,502.29 | \$384.56 | \$0.00 | \$560,886.85 |
| Account Summary | | | | |
| Ending Balance: | \$560,886.85 | Minimum Balance: | \$560,746.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$560,886.85 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$560,760.27 | Charge Rate: 0.020010 % |
| | | | | Cash Mgmt Rate: 0.008021 % |
| Gross Earnings: | \$254.79 | | | |
| Administrative Fee: | (\$9.53) | | | |
| Cash Management Fee: | (\$3.82) | | | |
| Adjusted Interest: | \$241.44 | | | |
| Balance Including Interest: | \$561,128.29 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 060018510 - SEATTLE SCHOOL #1 GO BOND | | | | |
| 10/01/2021 | \$317,006.89 | \$138.26 | \$0.00 | \$317,145.15 |
| 10/02/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/03/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/04/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/05/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/06/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/07/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/08/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/09/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/10/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/11/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/12/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/13/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/14/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/15/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/16/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/17/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/18/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/19/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/20/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/21/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/22/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/23/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/24/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/25/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/26/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/27/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/28/2021 | \$317,145.15 | \$0.00 | \$0.00 | \$317,145.15 |
| 10/29/2021 | \$317,145.15 | \$2.14 | \$0.00 | \$317,147.29 |
| 10/30/2021 | \$317,147.29 | \$0.00 | \$0.00 | \$317,147.29 |
| 10/31/2021 | \$317,147.29 | \$0.00 | \$0.00 | \$317,147.29 |
| Totals | \$317,006.89 | \$140.40 | \$0.00 | \$317,147.29 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$317,147.29 | Minimum Balance: | \$317,145.15 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$317,147.29 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$317,145.36 | Charge Rate: | 0.020011 % |
| | | | | Cash Mgmt Rate: | 0.008019 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$144.11 |
| Administrative Fee: | (\$5.39) |
| Cash Management Fee: | (\$2.16) |

Adjusted Interest: \$136.56

Balance Including Interest: \$317,283.85

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 060018520 - SEATTLE SD #1 GO BOND 2007 | | | | |
| 10/01/2021 | \$509,132.54 | \$222.06 | \$0.00 | \$509,354.60 |
| 10/02/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/03/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/04/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/05/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/06/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/07/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/08/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/09/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/10/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/11/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/12/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/13/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/14/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/15/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/16/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/17/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/18/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/19/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/20/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/21/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/22/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/23/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/24/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/25/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/26/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/27/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/28/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/29/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/30/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| 10/31/2021 | \$509,354.60 | \$0.00 | \$0.00 | \$509,354.60 |
| Totals | \$509,132.54 | \$222.06 | \$0.00 | \$509,354.60 |
| Account Summary | | | | |
| Ending Balance: | \$509,354.60 | Minimum Balance: | \$509,354.60 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$509,354.60 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$509,354.60 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.008021 % |
| Gross Earnings: | \$231.44 | | | |
| Administrative Fee: | (\$8.65) | | | |
| Cash Management Fee: | (\$3.47) | | | |
| Adjusted Interest: | \$219.32 | | | |
| Balance Including Interest: | \$509,573.92 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 061210010 - ESD #121 CAPITAL PROJECT 2006 | | | | |
| 10/01/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/02/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/03/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/04/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/05/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/06/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/07/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/08/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/09/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/10/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/11/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/12/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/13/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/14/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/15/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/16/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/17/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/18/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/19/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/20/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/21/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/22/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/23/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/24/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/25/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/26/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/27/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/28/2021 | (\$0.37) | \$0.00 | \$0.00 | (\$0.37) |
| 10/29/2021 | (\$0.37) | \$0.46 | \$0.00 | \$0.09 |
| 10/30/2021 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 10/31/2021 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| Totals | (\$0.37) | \$0.46 | \$0.00 | \$0.09 |

Account Summary

| | | | | | |
|----------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$0.09 | Minimum Balance: | (\$0.37) | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.09 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$0.33) | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | (\$0.01) | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |

Adjusted Interest: (\$0.01)

Balance Including Interest: \$0.08

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 061210010 - PUGET SOUND ESD GENERAL | | | | |
| 10/01/2021 | \$23,569,385.97 | \$2,605,451.76 | \$452,060.24 | \$25,722,777.49 |
| 10/02/2021 | \$25,722,777.49 | \$0.00 | \$0.00 | \$25,722,777.49 |
| 10/03/2021 | \$25,722,777.49 | \$0.00 | \$0.00 | \$25,722,777.49 |
| 10/04/2021 | \$25,722,777.49 | \$27,993.74 | \$71,025.23 | \$25,679,746.00 |
| 10/05/2021 | \$25,679,746.00 | \$25,945.60 | \$291,563.46 | \$25,414,128.14 |
| 10/06/2021 | \$25,414,128.14 | \$9,047.25 | \$85,508.12 | \$25,337,667.27 |
| 10/07/2021 | \$25,337,667.27 | \$11,116.11 | \$742,299.44 | \$24,606,483.94 |
| 10/08/2021 | \$24,606,483.94 | \$12,638.48 | \$83,713.23 | \$24,535,409.19 |
| 10/09/2021 | \$24,535,409.19 | \$0.00 | \$0.00 | \$24,535,409.19 |
| 10/10/2021 | \$24,535,409.19 | \$0.00 | \$0.00 | \$24,535,409.19 |
| 10/11/2021 | \$24,535,409.19 | \$464,476.35 | \$130,000.00 | \$24,869,885.54 |
| 10/12/2021 | \$24,869,885.54 | \$61,830.83 | \$234,291.31 | \$24,697,425.06 |
| 10/13/2021 | \$24,697,425.06 | \$46,794.84 | \$72,975.69 | \$24,671,244.21 |
| 10/14/2021 | \$24,671,244.21 | \$52,298.64 | \$178,658.93 | \$24,544,883.92 |
| 10/15/2021 | \$24,544,883.92 | \$43,600.00 | \$461,054.42 | \$24,127,429.50 |
| 10/16/2021 | \$24,127,429.50 | \$0.00 | \$0.00 | \$24,127,429.50 |
| 10/17/2021 | \$24,127,429.50 | \$0.00 | \$0.00 | \$24,127,429.50 |
| 10/18/2021 | \$24,127,429.50 | \$142,349.55 | \$18,549.72 | \$24,251,229.33 |
| 10/19/2021 | \$24,251,229.33 | \$17,840.53 | \$936.81 | \$24,268,133.05 |
| 10/20/2021 | \$24,268,133.05 | \$1,691.00 | \$165.00 | \$24,269,659.05 |
| 10/21/2021 | \$24,269,659.05 | \$1,400.75 | \$14,346.60 | \$24,256,713.20 |
| 10/22/2021 | \$24,256,713.20 | \$21,612.65 | \$365,682.53 | \$23,912,643.32 |
| 10/23/2021 | \$23,912,643.32 | \$0.00 | \$0.00 | \$23,912,643.32 |
| 10/24/2021 | \$23,912,643.32 | \$0.00 | \$0.00 | \$23,912,643.32 |
| 10/25/2021 | \$23,912,643.32 | \$52,284.84 | \$29,406.24 | \$23,935,521.92 |
| 10/26/2021 | \$23,935,521.92 | \$1,903.57 | \$129,302.65 | \$23,808,122.84 |
| 10/27/2021 | \$23,808,122.84 | \$111,735.90 | \$189,212.64 | \$23,730,646.10 |
| 10/28/2021 | \$23,730,646.10 | \$10,094.05 | \$0.00 | \$23,740,740.15 |
| 10/29/2021 | \$23,740,740.15 | \$2,695,100.45 | \$3,572,400.02 | \$22,863,440.58 |
| 10/30/2021 | \$22,863,440.58 | \$0.00 | \$0.00 | \$22,863,440.58 |
| 10/31/2021 | \$22,863,440.58 | \$0.00 | \$26,342.60 | \$22,837,097.98 |
| Totals | \$23,569,385.97 | \$6,417,206.89 | \$7,149,494.88 | \$22,837,097.98 |
| Account Summary | | | | |
| Ending Balance: | \$22,837,097.98 | Minimum Balance: | \$22,837,097.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$25,722,777.49 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$24,372,289.91 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$11,074.26 | | | |
| Administrative Fee: | (\$414.00) | | | |
| Cash Management Fee: | (\$166.12) | | | |
| Adjusted Interest: | \$10,494.16 | | | |
| Balance Including Interest: | \$22,847,592.14 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 061211030 - ESD WHITE CENTER EARLY LEARNING INI | | | | |
| 10/01/2021 | (\$3.02) | \$0.00 | \$0.01 | (\$3.03) |
| 10/02/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/03/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/04/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/05/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/06/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/07/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/08/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/09/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/10/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/11/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/12/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/13/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/14/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/15/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/16/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/17/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/18/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/19/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/20/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/21/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/22/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/23/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/24/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/25/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/26/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/27/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/28/2021 | (\$3.03) | \$0.00 | \$0.00 | (\$3.03) |
| 10/29/2021 | (\$3.03) | \$4.08 | \$0.00 | \$1.05 |
| 10/30/2021 | \$1.05 | \$0.00 | \$0.00 | \$1.05 |
| 10/31/2021 | \$1.05 | \$0.00 | \$0.00 | \$1.05 |
| Totals | (\$3.02) | \$4.08 | \$0.01 | \$1.05 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$1.05 | Minimum Balance: | (\$3.03) | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1.05 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$2.64) | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.00

Balance Including Interest: \$1.05

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|--------------------|--|
| 061211050 - PUGET SOUND ESD UNEM POOL ADV | | | | |
| 10/01/2021 | \$11,801,299.09 | \$33,446.43 | \$0.00 | \$11,834,745.52 |
| 10/02/2021 | \$11,834,745.52 | \$0.00 | \$0.00 | \$11,834,745.52 |
| 10/03/2021 | \$11,834,745.52 | \$0.00 | \$0.00 | \$11,834,745.52 |
| 10/04/2021 | \$11,834,745.52 | \$56,073.53 | \$0.00 | \$11,890,819.05 |
| 10/05/2021 | \$11,890,819.05 | \$0.00 | \$0.00 | \$11,890,819.05 |
| 10/06/2021 | \$11,890,819.05 | \$5,491.78 | \$0.00 | \$11,896,310.83 |
| 10/07/2021 | \$11,896,310.83 | \$15,510.42 | \$0.00 | \$11,911,821.25 |
| 10/08/2021 | \$11,911,821.25 | \$27,128.15 | \$0.00 | \$11,938,949.40 |
| 10/09/2021 | \$11,938,949.40 | \$0.00 | \$0.00 | \$11,938,949.40 |
| 10/10/2021 | \$11,938,949.40 | \$0.00 | \$0.00 | \$11,938,949.40 |
| 10/11/2021 | \$11,938,949.40 | \$0.00 | \$12,313.02 | \$11,926,636.38 |
| 10/12/2021 | \$11,926,636.38 | \$0.00 | \$0.00 | \$11,926,636.38 |
| 10/13/2021 | \$11,926,636.38 | \$0.00 | \$0.00 | \$11,926,636.38 |
| 10/14/2021 | \$11,926,636.38 | \$8,761.19 | \$0.00 | \$11,935,397.57 |
| 10/15/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/16/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/17/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/18/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/19/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/20/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/21/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/22/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/23/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/24/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/25/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/26/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/27/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/28/2021 | \$11,935,397.57 | \$0.00 | \$0.00 | \$11,935,397.57 |
| 10/29/2021 | \$11,935,397.57 | \$2,290.12 | \$0.00 | \$11,937,687.69 |
| 10/30/2021 | \$11,937,687.69 | \$0.00 | \$0.00 | \$11,937,687.69 |
| 10/31/2021 | \$11,937,687.69 | \$0.00 | \$0.00 | \$11,937,687.69 |
| Totals | \$11,801,299.09 | \$148,701.62 | \$12,313.02 | \$11,937,687.69 |
| Account Summary | | | | |
| Ending Balance: | \$11,937,687.69 | Minimum Balance: | \$11,834,745.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,938,949.40 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,920,477.12 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$5,416.41 | | | |
| Administrative Fee: | (\$202.48) | | | |
| Cash Management Fee: | (\$81.25) | | | |
| Adjusted Interest: | \$5,132.69 | | | |
| Balance Including Interest: | \$11,942,820.38 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 061211070 - PUGET SOUND ESD COMP ASB LIAB | | | | |
| 10/01/2021 | \$1,592,223.00 | \$683.34 | \$8.73 | \$1,592,897.61 |
| 10/02/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/03/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/04/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/05/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/06/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/07/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/08/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/09/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/10/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/11/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/12/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/13/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/14/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/15/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/16/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/17/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/18/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/19/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/20/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/21/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/22/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/23/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/24/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/25/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/26/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/27/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/28/2021 | \$1,592,897.61 | \$0.00 | \$0.00 | \$1,592,897.61 |
| 10/29/2021 | \$1,592,897.61 | \$12.61 | \$0.00 | \$1,592,910.22 |
| 10/30/2021 | \$1,592,910.22 | \$0.00 | \$0.00 | \$1,592,910.22 |
| 10/31/2021 | \$1,592,910.22 | \$26,342.60 | \$0.00 | \$1,619,252.82 |
| Totals | \$1,592,223.00 | \$27,038.55 | \$8.73 | \$1,619,252.82 |
| Account Summary | | | | |
| Ending Balance: | \$1,619,252.82 | Minimum Balance: | \$1,592,897.61 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,619,252.82 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,593,748.59 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$724.17 | | | |
| Administrative Fee: | (\$27.07) | | | |
| Cash Management Fee: | (\$10.86) | | | |
| Adjusted Interest: | \$686.24 | | | |
| Balance Including Interest: | \$1,619,939.06 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 061216030 - ESD WORKERS COMP TRUST | | | | |
| 10/01/2021 | \$70,292,749.51 | \$693,406.87 | \$52,237.01 | \$70,933,919.37 |
| 10/02/2021 | \$70,933,919.37 | \$0.00 | \$0.00 | \$70,933,919.37 |
| 10/03/2021 | \$70,933,919.37 | \$0.00 | \$0.00 | \$70,933,919.37 |
| 10/04/2021 | \$70,933,919.37 | \$1,350,822.95 | \$42,546.75 | \$72,242,195.57 |
| 10/05/2021 | \$72,242,195.57 | \$0.00 | \$38,479.25 | \$72,203,716.32 |
| 10/06/2021 | \$72,203,716.32 | \$92,978.32 | \$3,482.05 | \$72,293,212.59 |
| 10/07/2021 | \$72,293,212.59 | \$219,061.88 | \$4,572.86 | \$72,507,701.61 |
| 10/08/2021 | \$72,507,701.61 | \$214,316.25 | \$115,603.23 | \$72,606,414.63 |
| 10/09/2021 | \$72,606,414.63 | \$0.00 | \$0.00 | \$72,606,414.63 |
| 10/10/2021 | \$72,606,414.63 | \$0.00 | \$0.00 | \$72,606,414.63 |
| 10/11/2021 | \$72,606,414.63 | \$0.00 | \$452,163.33 | \$72,154,251.30 |
| 10/12/2021 | \$72,154,251.30 | \$0.00 | \$61,056.64 | \$72,093,194.66 |
| 10/13/2021 | \$72,093,194.66 | \$33,639.61 | \$46,878.75 | \$72,079,955.52 |
| 10/14/2021 | \$72,079,955.52 | \$188,518.81 | \$9,390.08 | \$72,259,084.25 |
| 10/15/2021 | \$72,259,084.25 | \$0.00 | \$36,992.98 | \$72,222,091.27 |
| 10/16/2021 | \$72,222,091.27 | \$0.00 | \$0.00 | \$72,222,091.27 |
| 10/17/2021 | \$72,222,091.27 | \$0.00 | \$0.00 | \$72,222,091.27 |
| 10/18/2021 | \$72,222,091.27 | \$100.00 | \$72,877.91 | \$72,149,313.36 |
| 10/19/2021 | \$72,149,313.36 | \$0.00 | \$23,696.06 | \$72,125,617.30 |
| 10/20/2021 | \$72,125,617.30 | \$0.00 | \$31,940.31 | \$72,093,676.99 |
| 10/21/2021 | \$72,093,676.99 | \$300.00 | \$6,348.35 | \$72,087,628.64 |
| 10/22/2021 | \$72,087,628.64 | \$0.00 | \$51,075.42 | \$72,036,553.22 |
| 10/23/2021 | \$72,036,553.22 | \$0.00 | \$0.00 | \$72,036,553.22 |
| 10/24/2021 | \$72,036,553.22 | \$0.00 | \$0.00 | \$72,036,553.22 |
| 10/25/2021 | \$72,036,553.22 | \$10,875.24 | \$51,632.55 | \$71,995,795.91 |
| 10/26/2021 | \$71,995,795.91 | \$0.00 | \$11,135.52 | \$71,984,660.39 |
| 10/27/2021 | \$71,984,660.39 | \$125.15 | \$21,750.55 | \$71,963,034.99 |
| 10/28/2021 | \$71,963,034.99 | \$6.12 | \$10,589.85 | \$71,952,451.26 |
| 10/29/2021 | \$71,952,451.26 | \$28,914.52 | \$31,981.95 | \$71,949,383.83 |
| 10/30/2021 | \$71,949,383.83 | \$0.00 | \$0.00 | \$71,949,383.83 |
| 10/31/2021 | \$71,949,383.83 | \$0.00 | \$0.00 | \$71,949,383.83 |
| Totals | \$70,292,749.51 | \$2,833,065.72 | \$1,176,431.40 | \$71,949,383.83 |
| Account Summary | | | | |
| Ending Balance: | \$71,949,383.83 | Minimum Balance: | \$70,933,919.37 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$72,606,414.63 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.06 | Average Balance: | \$72,046,147.67 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$32,736.25 | | | |
| Administrative Fee: | (\$1,223.80) | | | |
| Cash Management Fee: | (\$491.05) | | | |
| Adjusted Interest: | \$31,021.46 | | | |
| Balance Including Interest: | \$71,980,405.29 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|------------------|------------------|---------------------------------|
| 061216080 - WORKERS COMP TRUST EXCESS | | | | |
| 10/01/2021 | \$14.73 | \$0.01 | \$0.00 | \$14.74 |
| 10/02/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/03/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/04/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/05/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/06/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/07/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/08/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/09/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/10/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/11/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/12/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/13/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/14/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/15/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/16/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/17/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/18/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/19/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/20/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/21/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/22/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/23/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/24/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/25/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/26/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/27/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/28/2021 | \$14.74 | \$0.00 | \$0.00 | \$14.74 |
| 10/29/2021 | \$14.74 | \$0.09 | \$0.00 | \$14.83 |
| 10/30/2021 | \$14.83 | \$0.00 | \$0.00 | \$14.83 |
| 10/31/2021 | \$14.83 | \$0.00 | \$0.00 | \$14.83 |
| Totals | \$14.73 | \$0.10 | \$0.00 | \$14.83 |
| Account Summary | | | | |
| Ending Balance: | \$14.83 | Minimum Balance: | \$14.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$14.83 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$14.75 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.01 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| <hr/> | | | | |
| Adjusted Interest: | \$0.01 | | | |
| <hr/> | | | | |
| Balance Including Interest: | \$14.84 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 061218400 - ESD 3121 LIMITED GO BOND 2006 | | | | |
| 10/01/2021 | \$546,950.08 | \$238.54 | \$0.00 | \$547,188.62 |
| 10/02/2021 | \$547,188.62 | \$0.00 | \$0.00 | \$547,188.62 |
| 10/03/2021 | \$547,188.62 | \$0.00 | \$0.00 | \$547,188.62 |
| 10/04/2021 | \$547,188.62 | \$0.00 | \$0.00 | \$547,188.62 |
| 10/05/2021 | \$547,188.62 | \$0.00 | \$0.00 | \$547,188.62 |
| 10/06/2021 | \$547,188.62 | \$0.00 | \$0.00 | \$547,188.62 |
| 10/07/2021 | \$547,188.62 | \$0.00 | \$0.00 | \$547,188.62 |
| 10/08/2021 | \$547,188.62 | \$0.00 | \$0.00 | \$547,188.62 |
| 10/09/2021 | \$547,188.62 | \$0.00 | \$0.00 | \$547,188.62 |
| 10/10/2021 | \$547,188.62 | \$0.00 | \$0.00 | \$547,188.62 |
| 10/11/2021 | \$547,188.62 | \$130,000.00 | \$0.00 | \$677,188.62 |
| 10/12/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/13/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/14/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/15/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/16/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/17/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/18/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/19/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/20/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/21/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/22/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/23/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/24/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/25/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/26/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/27/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/28/2021 | \$677,188.62 | \$0.00 | \$0.00 | \$677,188.62 |
| 10/29/2021 | \$677,188.62 | \$3.40 | \$0.00 | \$677,192.02 |
| 10/30/2021 | \$677,192.02 | \$0.00 | \$0.00 | \$677,192.02 |
| 10/31/2021 | \$677,192.02 | \$0.00 | \$0.00 | \$677,192.02 |
| Totals | \$546,950.08 | \$130,241.94 | \$0.00 | \$677,192.02 |
| Account Summary | | | | |
| Ending Balance: | \$677,192.02 | Minimum Balance: | \$547,188.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$677,192.02 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$635,253.47 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$288.64 | | | |
| Administrative Fee: | (\$10.79) | | | |
| Cash Management Fee: | (\$4.33) | | | |
| Adjusted Interest: | \$273.52 | | | |
| Balance Including Interest: | \$677,465.54 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062100010 - FEDERAL WAY SD #210 GENERAL | | | | |
| 10/01/2021 | \$28,929,555.04 | \$46,003.79 | \$153,593.84 | \$28,821,964.99 |
| 10/02/2021 | \$28,821,964.99 | \$0.00 | \$0.00 | \$28,821,964.99 |
| 10/03/2021 | \$28,821,964.99 | \$0.00 | \$0.00 | \$28,821,964.99 |
| 10/04/2021 | \$28,821,964.99 | \$92,656.41 | \$3,618,153.13 | \$25,296,468.27 |
| 10/05/2021 | \$25,296,468.27 | \$239,826.68 | \$682,372.76 | \$24,853,922.19 |
| 10/06/2021 | \$24,853,922.19 | \$78,954.80 | \$222,968.71 | \$24,709,908.28 |
| 10/07/2021 | \$24,709,908.28 | \$4,772,902.24 | \$4,979,088.12 | \$24,503,722.40 |
| 10/08/2021 | \$24,503,722.40 | \$148,501.35 | \$380,967.78 | \$24,271,255.97 |
| 10/09/2021 | \$24,271,255.97 | \$0.00 | \$0.00 | \$24,271,255.97 |
| 10/10/2021 | \$24,271,255.97 | \$0.00 | \$0.00 | \$24,271,255.97 |
| 10/11/2021 | \$24,271,255.97 | \$0.00 | \$781.81 | \$24,270,474.16 |
| 10/12/2021 | \$24,270,474.16 | \$110,742.12 | \$1,286,263.80 | \$23,094,952.48 |
| 10/13/2021 | \$23,094,952.48 | \$295,264.65 | \$807,500.07 | \$22,582,717.06 |
| 10/14/2021 | \$22,582,717.06 | \$158,109.43 | \$174,282.84 | \$22,566,543.65 |
| 10/15/2021 | \$22,566,543.65 | \$318,053.38 | \$493,145.40 | \$22,391,451.63 |
| 10/16/2021 | \$22,391,451.63 | \$0.00 | \$0.00 | \$22,391,451.63 |
| 10/17/2021 | \$22,391,451.63 | \$0.00 | \$0.00 | \$22,391,451.63 |
| 10/18/2021 | \$22,391,451.63 | \$9,936.97 | \$316,171.85 | \$22,085,216.75 |
| 10/19/2021 | \$22,085,216.75 | \$381,293.07 | \$193,558.38 | \$22,272,951.44 |
| 10/20/2021 | \$22,272,951.44 | \$163,974.58 | \$189,472.02 | \$22,247,454.00 |
| 10/21/2021 | \$22,247,454.00 | \$187,362.14 | \$21,869.21 | \$22,412,946.93 |
| 10/22/2021 | \$22,412,946.93 | \$747,861.61 | \$44,962.86 | \$23,115,845.68 |
| 10/23/2021 | \$23,115,845.68 | \$0.00 | \$0.00 | \$23,115,845.68 |
| 10/24/2021 | \$23,115,845.68 | \$0.00 | \$0.00 | \$23,115,845.68 |
| 10/25/2021 | \$23,115,845.68 | \$201,301.82 | \$194,873.05 | \$23,122,274.45 |
| 10/26/2021 | \$23,122,274.45 | \$331,370.10 | \$189,246.49 | \$23,264,398.06 |
| 10/27/2021 | \$23,264,398.06 | \$5,882,889.75 | \$16,301.75 | \$29,130,986.06 |
| 10/28/2021 | \$29,130,986.06 | \$224,858.88 | \$111,500.10 | \$29,244,344.84 |
| 10/29/2021 | \$29,244,344.84 | \$25,994,809.20 | \$21,606,799.47 | \$33,632,354.57 |
| 10/30/2021 | \$33,632,354.57 | \$0.00 | \$0.00 | \$33,632,354.57 |
| 10/31/2021 | \$33,632,354.57 | \$109,088.56 | \$8,483.40 | \$33,732,959.73 |
| Totals | \$28,929,555.04 | \$40,495,761.53 | \$35,692,356.84 | \$33,732,959.73 |
| Account Summary | | | | |
| Ending Balance: | \$33,732,959.73 | Minimum Balance: | \$22,085,216.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$33,732,959.73 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$25,240,596.93 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$11,468.80 | | | |
| Administrative Fee: | (\$428.74) | | | |
| Cash Management Fee: | (\$172.03) | | | |
| Adjusted Interest: | \$10,868.05 | | | |
| Balance Including Interest: | \$33,743,827.78 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062101060 - FEDERAL WAY SD #210 TRANS VEH | | | | |
| 10/01/2021 | \$1,437,027.42 | \$667.25 | \$0.00 | \$1,437,694.67 |
| 10/02/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/03/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/04/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/05/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/06/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/07/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/08/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/09/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/10/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/11/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/12/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/13/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/14/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/15/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/16/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/17/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/18/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/19/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/20/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/21/2021 | \$1,437,694.67 | \$0.00 | \$0.00 | \$1,437,694.67 |
| 10/22/2021 | \$1,437,694.67 | \$4,800.00 | \$0.00 | \$1,442,494.67 |
| 10/23/2021 | \$1,442,494.67 | \$0.00 | \$0.00 | \$1,442,494.67 |
| 10/24/2021 | \$1,442,494.67 | \$0.00 | \$0.00 | \$1,442,494.67 |
| 10/25/2021 | \$1,442,494.67 | \$0.00 | \$0.00 | \$1,442,494.67 |
| 10/26/2021 | \$1,442,494.67 | \$0.00 | \$1,098.69 | \$1,441,395.98 |
| 10/27/2021 | \$1,441,395.98 | \$0.00 | \$0.00 | \$1,441,395.98 |
| 10/28/2021 | \$1,441,395.98 | \$0.00 | \$0.00 | \$1,441,395.98 |
| 10/29/2021 | \$1,441,395.98 | \$4.58 | \$0.00 | \$1,441,400.56 |
| 10/30/2021 | \$1,441,400.56 | \$0.00 | \$0.00 | \$1,441,400.56 |
| 10/31/2021 | \$1,441,400.56 | \$0.00 | \$0.00 | \$1,441,400.56 |
| Totals | \$1,437,027.42 | \$5,471.83 | \$1,098.69 | \$1,441,400.56 |
| Account Summary | | | | |
| Ending Balance: | \$1,441,400.56 | Minimum Balance: | \$1,437,694.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,442,494.67 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,439,030.85 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$653.87 | | | |
| Administrative Fee: | (\$24.44) | | | |
| Cash Management Fee: | (\$9.81) | | | |
| Adjusted Interest: | \$619.62 | | | |
| Balance Including Interest: | \$1,442,020.18 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 062103010 - FEDERAL WAY SD #210 CAP PROJ | | | | |
| 10/01/2021 | \$47,501,545.48 | \$16,540.27 | \$6,208.61 | \$47,511,877.14 |
| 10/02/2021 | \$47,511,877.14 | \$0.00 | \$0.00 | \$47,511,877.14 |
| 10/03/2021 | \$47,511,877.14 | \$0.00 | \$0.00 | \$47,511,877.14 |
| 10/04/2021 | \$47,511,877.14 | \$0.00 | \$159,299.80 | \$47,352,577.34 |
| 10/05/2021 | \$47,352,577.34 | \$36,979.21 | \$2,542,302.10 | \$44,847,254.45 |
| 10/06/2021 | \$44,847,254.45 | \$522,388.40 | \$2,946.54 | \$45,366,696.31 |
| 10/07/2021 | \$45,366,696.31 | \$4,691,284.02 | \$92,637.50 | \$49,965,342.83 |
| 10/08/2021 | \$49,965,342.83 | \$17,677.59 | \$137,532.14 | \$49,845,488.28 |
| 10/09/2021 | \$49,845,488.28 | \$0.00 | \$0.00 | \$49,845,488.28 |
| 10/10/2021 | \$49,845,488.28 | \$0.00 | \$0.00 | \$49,845,488.28 |
| 10/11/2021 | \$49,845,488.28 | \$0.00 | \$174.86 | \$49,845,313.42 |
| 10/12/2021 | \$49,845,313.42 | \$13,574.79 | \$361,551.91 | \$49,497,336.30 |
| 10/13/2021 | \$49,497,336.30 | \$299,506.32 | \$117,914.99 | \$49,678,927.63 |
| 10/14/2021 | \$49,678,927.63 | \$24,297.14 | \$272,962.40 | \$49,430,262.37 |
| 10/15/2021 | \$49,430,262.37 | \$45,544.68 | \$21,574.65 | \$49,454,232.40 |
| 10/16/2021 | \$49,454,232.40 | \$0.00 | \$0.00 | \$49,454,232.40 |
| 10/17/2021 | \$49,454,232.40 | \$0.00 | \$0.00 | \$49,454,232.40 |
| 10/18/2021 | \$49,454,232.40 | \$0.00 | \$169,095.15 | \$49,285,137.25 |
| 10/19/2021 | \$49,285,137.25 | \$59,040.76 | \$30,138.28 | \$49,314,039.73 |
| 10/20/2021 | \$49,314,039.73 | \$106,147.23 | \$50,053.66 | \$49,370,133.30 |
| 10/21/2021 | \$49,370,133.30 | \$28,689.80 | \$103,407.50 | \$49,295,415.60 |
| 10/22/2021 | \$49,295,415.60 | \$108,239.09 | \$23,486.55 | \$49,380,168.14 |
| 10/23/2021 | \$49,380,168.14 | \$0.00 | \$0.00 | \$49,380,168.14 |
| 10/24/2021 | \$49,380,168.14 | \$0.00 | \$0.00 | \$49,380,168.14 |
| 10/25/2021 | \$49,380,168.14 | \$30,948.17 | \$2,805.66 | \$49,408,310.65 |
| 10/26/2021 | \$49,408,310.65 | \$51,482.10 | \$42,625.29 | \$49,417,167.46 |
| 10/27/2021 | \$49,417,167.46 | \$8,477,599.74 | \$0.00 | \$57,894,767.20 |
| 10/28/2021 | \$57,894,767.20 | \$34,952.79 | \$0.00 | \$57,929,719.99 |
| 10/29/2021 | \$57,929,719.99 | \$715,915.62 | \$7,966.09 | \$58,637,669.52 |
| 10/30/2021 | \$58,637,669.52 | \$0.00 | \$0.00 | \$58,637,669.52 |
| 10/31/2021 | \$58,637,669.52 | \$73,783.37 | \$565,082.30 | \$58,146,370.59 |
| Totals | \$47,501,545.48 | \$15,354,591.09 | \$4,709,765.98 | \$58,146,370.59 |

Account Summary

| | | | | | |
|----------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$58,146,370.59 | Minimum Balance: | \$44,847,254.45 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$58,637,669.52 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.04 | Average Balance: | \$50,383,722.88 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |
| Gross Earnings: | \$22,893.30 | | | | |
| Administrative Fee: | (\$855.83) | | | | |
| Cash Management Fee: | (\$343.40) | | | | |

Adjusted Interest: \$21,694.11

Balance Including Interest: \$58,168,064.70

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062103020 - FEDERAL WAY SD #210 CAP PROJECT 200 | | | | |
| 10/01/2021 | \$8,179.20 | \$3.53 | \$0.00 | \$8,182.73 |
| 10/02/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/03/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/04/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/05/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/06/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/07/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/08/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/09/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/10/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/11/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/12/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/13/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/14/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/15/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/16/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/17/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/18/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/19/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/20/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/21/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/22/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/23/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/24/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/25/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/26/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/27/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/28/2021 | \$8,182.73 | \$0.00 | \$0.00 | \$8,182.73 |
| 10/29/2021 | \$8,182.73 | \$105.17 | \$0.00 | \$8,287.90 |
| 10/30/2021 | \$8,287.90 | \$0.00 | \$0.00 | \$8,287.90 |
| 10/31/2021 | \$8,287.90 | \$0.00 | \$0.00 | \$8,287.90 |
| Totals | \$8,179.20 | \$108.70 | \$0.00 | \$8,287.90 |
| Account Summary | | | | |
| Ending Balance: | \$8,287.90 | Minimum Balance: | \$8,182.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,287.90 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,192.91 | Charge Rate: 0.020120 % |
| | | | | Cash Mgmt Rate: 0.008623 % |
| Gross Earnings: | \$3.72 | | | |
| Administrative Fee: | (\$0.14) | | | |
| Cash Management Fee: | (\$0.06) | | | |
| Adjusted Interest: | \$3.52 | | | |
| Balance Including Interest: | \$8,291.42 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 062103040 - FEDERAL WAY SD 210 CAP PROJ 2003 | | | | |
| 10/01/2021 | \$3,718.08 | \$1.61 | \$0.00 | \$3,719.69 |
| 10/02/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/03/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/04/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/05/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/06/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/07/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/08/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/09/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/10/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/11/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/12/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/13/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/14/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/15/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/16/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/17/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/18/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/19/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/20/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/21/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/22/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/23/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/24/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/25/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/26/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/27/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/28/2021 | \$3,719.69 | \$0.00 | \$0.00 | \$3,719.69 |
| 10/29/2021 | \$3,719.69 | \$33.64 | \$0.00 | \$3,753.33 |
| 10/30/2021 | \$3,753.33 | \$0.00 | \$0.00 | \$3,753.33 |
| 10/31/2021 | \$3,753.33 | \$0.00 | \$0.00 | \$3,753.33 |
| Totals | \$3,718.08 | \$35.25 | \$0.00 | \$3,753.33 |

Account Summary

| | | | | | |
|-------------------|------------|------------------|------------|----------------------|-----------------------|
| Ending Balance: | \$3,753.33 | Minimum Balance: | \$3,719.69 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,753.33 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,722.95 | Charge Rate: | 0.018976 % |
| | | | | Cash Mgmt Rate: | 0.009488 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$1.69 |
| Administrative Fee: | (\$0.06) |
| Cash Management Fee: | (\$0.03) |

Adjusted Interest: \$1.60

Balance Including Interest: \$3,754.93

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062103050 - FEDERAL WAY SD #210 CAP PRO | | | | |
| 10/01/2021 | \$704.95 | \$0.31 | \$0.00 | \$705.26 |
| 10/02/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/03/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/04/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/05/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/06/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/07/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/08/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/09/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/10/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/11/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/12/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/13/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/14/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/15/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/16/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/17/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/18/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/19/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/20/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/21/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/22/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/23/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/24/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/25/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/26/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/27/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/28/2021 | \$705.26 | \$0.00 | \$0.00 | \$705.26 |
| 10/29/2021 | \$705.26 | \$6.38 | \$0.00 | \$711.64 |
| 10/30/2021 | \$711.64 | \$0.00 | \$0.00 | \$711.64 |
| 10/31/2021 | \$711.64 | \$0.00 | \$0.00 | \$711.64 |
| Totals | \$704.95 | \$6.69 | \$0.00 | \$711.64 |
| Account Summary | | | | |
| Ending Balance: | \$711.64 | Minimum Balance: | \$705.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$711.64 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$705.88 | Charge Rate: 0.016680 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.32 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.31 | | | |
| Balance Including Interest: | \$711.95 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 062103130 - FEDERAL WAY SD#210 CAP 2015 | | | | |
| 10/01/2021 | \$13.60 | \$0.01 | \$0.00 | \$13.61 |
| 10/02/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/03/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/04/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/05/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/06/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/07/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/08/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/09/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/10/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/11/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/12/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/13/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/14/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/15/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/16/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/17/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/18/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/19/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/20/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/21/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/22/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/23/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/24/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/25/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/26/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/27/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/28/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/29/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/30/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| 10/31/2021 | \$13.61 | \$0.00 | \$0.00 | \$13.61 |
| Totals | \$13.60 | \$0.01 | \$0.00 | \$13.61 |

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$13.61 | Minimum Balance: | \$13.61 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13.61 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$13.61 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.01

Balance Including Interest: \$13.62

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|------------------|------------------|---------------------------------|
| 062103140 - FED WAY SD#210 RANs | | | | |
| 10/01/2021 | \$71.65 | \$0.03 | \$0.00 | \$71.68 |
| 10/02/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/03/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/04/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/05/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/06/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/07/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/08/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/09/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/10/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/11/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/12/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/13/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/14/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/15/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/16/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/17/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/18/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/19/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/20/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/21/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/22/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/23/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/24/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/25/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/26/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/27/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/28/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/29/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/30/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| 10/31/2021 | \$71.68 | \$0.00 | \$0.00 | \$71.68 |
| Totals | \$71.65 | \$0.03 | \$0.00 | \$71.68 |
| Account Summary | | | | |
| Ending Balance: | \$71.68 | Minimum Balance: | \$71.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$71.68 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$71.68 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.03 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| <hr/> | | | | |
| Adjusted Interest: | \$0.03 | | | |
| <hr/> | | | | |
| Balance Including Interest: | \$71.71 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062103160 - FED WAY SD210 CIP 2017 FND 2018 | | | | |
| 10/01/2021 | \$5,218,540.25 | \$2,276.01 | \$0.00 | \$5,220,816.26 |
| 10/02/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/03/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/04/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/05/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/06/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/07/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/08/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/09/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/10/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/11/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/12/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/13/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/14/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/15/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/16/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/17/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/18/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/19/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/20/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/21/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/22/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/23/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/24/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/25/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/26/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/27/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/28/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/29/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/30/2021 | \$5,220,816.26 | \$0.00 | \$0.00 | \$5,220,816.26 |
| 10/31/2021 | \$5,220,816.26 | \$0.00 | \$268,976.59 | \$4,951,839.67 |
| Totals | \$5,218,540.25 | \$2,276.01 | \$268,976.59 | \$4,951,839.67 |
| Account Summary | | | | |
| Ending Balance: | \$4,951,839.67 | Minimum Balance: | \$4,951,839.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,220,816.26 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,212,139.60 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$2,368.29 | | | |
| Administrative Fee: | (\$88.53) | | | |
| Cash Management Fee: | (\$35.52) | | | |
| Adjusted Interest: | \$2,244.24 | | | |
| Balance Including Interest: | \$4,954,083.91 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 062103170 - FED WAY SD210 CIP 2017 FUNDED 2019 | | | | |
| 10/01/2021 | \$24,200,848.72 | \$14,309.26 | \$0.00 | \$24,215,157.98 |
| 10/02/2021 | \$24,215,157.98 | \$0.00 | \$0.00 | \$24,215,157.98 |
| 10/03/2021 | \$24,215,157.98 | \$0.00 | \$0.00 | \$24,215,157.98 |
| 10/04/2021 | \$24,215,157.98 | \$0.00 | \$0.00 | \$24,215,157.98 |
| 10/05/2021 | \$24,215,157.98 | \$0.00 | \$0.00 | \$24,215,157.98 |
| 10/06/2021 | \$24,215,157.98 | \$0.00 | \$510,852.71 | \$23,704,305.27 |
| 10/07/2021 | \$23,704,305.27 | \$0.00 | \$0.00 | \$23,704,305.27 |
| 10/08/2021 | \$23,704,305.27 | \$0.00 | \$0.00 | \$23,704,305.27 |
| 10/09/2021 | \$23,704,305.27 | \$0.00 | \$0.00 | \$23,704,305.27 |
| 10/10/2021 | \$23,704,305.27 | \$0.00 | \$0.00 | \$23,704,305.27 |
| 10/11/2021 | \$23,704,305.27 | \$0.00 | \$0.00 | \$23,704,305.27 |
| 10/12/2021 | \$23,704,305.27 | \$0.00 | \$0.00 | \$23,704,305.27 |
| 10/13/2021 | \$23,704,305.27 | \$0.00 | \$254,123.44 | \$23,450,181.83 |
| 10/14/2021 | \$23,450,181.83 | \$0.00 | \$0.00 | \$23,450,181.83 |
| 10/15/2021 | \$23,450,181.83 | \$0.00 | \$0.00 | \$23,450,181.83 |
| 10/16/2021 | \$23,450,181.83 | \$0.00 | \$0.00 | \$23,450,181.83 |
| 10/17/2021 | \$23,450,181.83 | \$0.00 | \$0.00 | \$23,450,181.83 |
| 10/18/2021 | \$23,450,181.83 | \$0.00 | \$0.00 | \$23,450,181.83 |
| 10/19/2021 | \$23,450,181.83 | \$0.00 | \$0.00 | \$23,450,181.83 |
| 10/20/2021 | \$23,450,181.83 | \$0.00 | \$80,784.04 | \$23,369,397.79 |
| 10/21/2021 | \$23,369,397.79 | \$0.00 | \$0.00 | \$23,369,397.79 |
| 10/22/2021 | \$23,369,397.79 | \$0.00 | \$0.00 | \$23,369,397.79 |
| 10/23/2021 | \$23,369,397.79 | \$0.00 | \$0.00 | \$23,369,397.79 |
| 10/24/2021 | \$23,369,397.79 | \$0.00 | \$0.00 | \$23,369,397.79 |
| 10/25/2021 | \$23,369,397.79 | \$0.00 | \$763.88 | \$23,368,633.91 |
| 10/26/2021 | \$23,368,633.91 | \$0.00 | \$0.00 | \$23,368,633.91 |
| 10/27/2021 | \$23,368,633.91 | \$0.00 | \$7,565,328.43 | \$15,803,305.48 |
| 10/28/2021 | \$15,803,305.48 | \$0.00 | \$0.00 | \$15,803,305.48 |
| 10/29/2021 | \$15,803,305.48 | \$0.00 | \$0.00 | \$15,803,305.48 |
| 10/30/2021 | \$15,803,305.48 | \$0.00 | \$0.00 | \$15,803,305.48 |
| 10/31/2021 | \$15,803,305.48 | \$832,293.50 | \$91,582.42 | \$16,544,016.56 |
| Totals | \$24,200,848.72 | \$846,602.76 | \$8,503,434.92 | \$16,544,016.56 |
| Account Summary | | | | |
| Ending Balance: | \$16,544,016.56 | Minimum Balance: | \$15,803,305.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,215,157.98 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$22,403,183.70 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$10,179.53 | | | |
| Administrative Fee: | (\$380.55) | | | |
| Cash Management Fee: | (\$152.69) | | | |
| Adjusted Interest: | \$9,646.31 | | | |
| Balance Including Interest: | \$16,553,662.87 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|------------------|--|
| 062103180 - FED WAY SD210 CIP FUNDED 2021 | | | | |
| 10/01/2021 | \$115,000,000.00 | \$27,016.27 | \$0.00 | \$115,027,016.27 |
| 10/02/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/03/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/04/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/05/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/06/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/07/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/08/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/09/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/10/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/11/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/12/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/13/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/14/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/15/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/16/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/17/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/18/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/19/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/20/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/21/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/22/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/23/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/24/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/25/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/26/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/27/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/28/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/29/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/30/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| 10/31/2021 | \$115,027,016.27 | \$0.00 | \$0.00 | \$115,027,016.27 |
| Totals | \$115,000,000.00 | \$27,016.27 | \$0.00 | \$115,027,016.27 |
| Account Summary | | | | |
| Ending Balance: | \$115,027,016.27 | Minimum Balance: | \$115,027,016.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$115,027,016.27 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.10 | Average Balance: | \$115,027,016.27 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$52,265.85 | | | |
| Administrative Fee: | (\$1,953.88) | | | |
| Cash Management Fee: | (\$784.00) | | | |
| Adjusted Interest: | \$49,528.07 | | | |
| Balance Including Interest: | \$115,076,544.34 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 062106090 - FEDERAL WAY SD #210 ASB DEP | | | | |
| 10/01/2021 | \$868,076.01 | \$6,830.40 | \$0.00 | \$874,906.41 |
| 10/02/2021 | \$874,906.41 | \$0.00 | \$0.00 | \$874,906.41 |
| 10/03/2021 | \$874,906.41 | \$0.00 | \$0.00 | \$874,906.41 |
| 10/04/2021 | \$874,906.41 | \$2,310.00 | \$10,897.66 | \$866,318.75 |
| 10/05/2021 | \$866,318.75 | \$0.00 | \$3,485.51 | \$862,833.24 |
| 10/06/2021 | \$862,833.24 | \$724.00 | \$3,118.30 | \$860,438.94 |
| 10/07/2021 | \$860,438.94 | \$415.00 | \$600.00 | \$860,253.94 |
| 10/08/2021 | \$860,253.94 | \$1,316.84 | \$0.00 | \$861,570.78 |
| 10/09/2021 | \$861,570.78 | \$0.00 | \$0.00 | \$861,570.78 |
| 10/10/2021 | \$861,570.78 | \$0.00 | \$0.00 | \$861,570.78 |
| 10/11/2021 | \$861,570.78 | \$0.00 | \$0.00 | \$861,570.78 |
| 10/12/2021 | \$861,570.78 | \$19,704.69 | \$12,554.89 | \$868,720.58 |
| 10/13/2021 | \$868,720.58 | \$689.00 | \$0.00 | \$869,409.58 |
| 10/14/2021 | \$869,409.58 | \$155.00 | \$0.00 | \$869,564.58 |
| 10/15/2021 | \$869,564.58 | \$6,006.39 | \$0.00 | \$875,570.97 |
| 10/16/2021 | \$875,570.97 | \$0.00 | \$0.00 | \$875,570.97 |
| 10/17/2021 | \$875,570.97 | \$0.00 | \$0.00 | \$875,570.97 |
| 10/18/2021 | \$875,570.97 | \$7,294.00 | \$4,215.91 | \$878,649.06 |
| 10/19/2021 | \$878,649.06 | \$10.00 | \$1,677.00 | \$876,982.06 |
| 10/20/2021 | \$876,982.06 | \$264.00 | \$848.00 | \$876,398.06 |
| 10/21/2021 | \$876,398.06 | \$205.93 | \$537.30 | \$876,066.69 |
| 10/22/2021 | \$876,066.69 | \$12,328.32 | \$210.47 | \$888,184.54 |
| 10/23/2021 | \$888,184.54 | \$0.00 | \$0.00 | \$888,184.54 |
| 10/24/2021 | \$888,184.54 | \$0.00 | \$0.00 | \$888,184.54 |
| 10/25/2021 | \$888,184.54 | \$5,796.00 | \$0.00 | \$893,980.54 |
| 10/26/2021 | \$893,980.54 | \$143.00 | \$6,766.87 | \$887,356.67 |
| 10/27/2021 | \$887,356.67 | \$904.25 | \$20.75 | \$888,240.17 |
| 10/28/2021 | \$888,240.17 | \$205.00 | \$0.00 | \$888,445.17 |
| 10/29/2021 | \$888,445.17 | \$755.90 | \$0.00 | \$889,201.07 |
| 10/30/2021 | \$889,201.07 | \$0.00 | \$0.00 | \$889,201.07 |
| 10/31/2021 | \$889,201.07 | \$1,703.22 | \$0.00 | \$890,904.29 |
| Totals | \$868,076.01 | \$67,760.94 | \$44,932.66 | \$890,904.29 |
| Account Summary | | | | |
| Ending Balance: | \$890,904.29 | Minimum Balance: | \$860,253.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$893,980.54 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$875,975.27 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$398.02 | | | |
| Administrative Fee: | (\$14.88) | | | |
| Cash Management Fee: | (\$5.97) | | | |
| Adjusted Interest: | \$377.17 | | | |
| Balance Including Interest: | \$891,281.46 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 062106240 - FEDERAL WAY SD #210 IMPACT FEE | | | | |
| 10/01/2021 | \$44,721.88 | \$18.84 | \$0.00 | \$44,740.72 |
| 10/02/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/03/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/04/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/05/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/06/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/07/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/08/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/09/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/10/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/11/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/12/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/13/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/14/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/15/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/16/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/17/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/18/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/19/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/20/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/21/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/22/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/23/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/24/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/25/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/26/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/27/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/28/2021 | \$44,740.72 | \$0.00 | \$0.00 | \$44,740.72 |
| 10/29/2021 | \$44,740.72 | \$5.44 | \$0.00 | \$44,746.16 |
| 10/30/2021 | \$44,746.16 | \$0.00 | \$0.00 | \$44,746.16 |
| 10/31/2021 | \$44,746.16 | \$0.00 | \$0.00 | \$44,746.16 |
| Totals | \$44,721.88 | \$24.28 | \$0.00 | \$44,746.16 |

Account Summary

| | | | | | |
|-------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$44,746.16 | Minimum Balance: | \$44,740.72 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$44,746.16 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$44,741.25 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.007895 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$20.33 |
| Administrative Fee: | (\$0.76) |
| Cash Management Fee: | (\$0.30) |

Adjusted Interest: \$19.27

Balance Including Interest: \$44,765.43

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 062106241 - FEDERAL WAY SD IMPACT FEE KENT | | | | |
| 10/01/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/02/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/03/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/04/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/05/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/06/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/07/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/08/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/09/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/10/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/11/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/12/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/13/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/14/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/15/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/16/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/17/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/18/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/19/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/20/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/21/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/22/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/23/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/24/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/25/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/26/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/27/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/28/2021 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 10/29/2021 | \$0.05 | \$0.03 | \$0.00 | \$0.08 |
| 10/30/2021 | \$0.08 | \$0.00 | \$0.00 | \$0.08 |
| 10/31/2021 | \$0.08 | \$0.00 | \$0.00 | \$0.08 |
| Totals | \$0.05 | \$0.03 | \$0.00 | \$0.08 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.08 | Minimum Balance: | \$0.05 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.08 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.05 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.08 | | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062108510 - FEDERAL WAY SD #210 GO BOND | | | | |
| 10/01/2021 | \$13,986,659.41 | \$5,308.88 | \$0.00 | \$13,991,968.29 |
| 10/02/2021 | \$13,991,968.29 | \$0.00 | \$0.00 | \$13,991,968.29 |
| 10/03/2021 | \$13,991,968.29 | \$0.00 | \$0.00 | \$13,991,968.29 |
| 10/04/2021 | \$13,991,968.29 | \$0.00 | \$0.00 | \$13,991,968.29 |
| 10/05/2021 | \$13,991,968.29 | \$283,532.30 | \$1,915.95 | \$14,273,584.64 |
| 10/06/2021 | \$14,273,584.64 | \$88,492.39 | \$0.00 | \$14,362,077.03 |
| 10/07/2021 | \$14,362,077.03 | \$111,106.11 | \$0.00 | \$14,473,183.14 |
| 10/08/2021 | \$14,473,183.14 | \$135,649.12 | \$0.00 | \$14,608,832.26 |
| 10/09/2021 | \$14,608,832.26 | \$0.00 | \$0.00 | \$14,608,832.26 |
| 10/10/2021 | \$14,608,832.26 | \$0.00 | \$0.00 | \$14,608,832.26 |
| 10/11/2021 | \$14,608,832.26 | \$0.00 | \$617.55 | \$14,608,214.71 |
| 10/12/2021 | \$14,608,214.71 | \$104,214.07 | \$26,782.65 | \$14,685,646.13 |
| 10/13/2021 | \$14,685,646.13 | \$347,347.65 | \$849.57 | \$15,032,144.21 |
| 10/14/2021 | \$15,032,144.21 | \$186,515.19 | \$286.55 | \$15,218,372.85 |
| 10/15/2021 | \$15,218,372.85 | \$349,646.60 | \$1,226.83 | \$15,566,792.62 |
| 10/16/2021 | \$15,566,792.62 | \$0.00 | \$0.00 | \$15,566,792.62 |
| 10/17/2021 | \$15,566,792.62 | \$0.00 | \$0.00 | \$15,566,792.62 |
| 10/18/2021 | \$15,566,792.62 | \$0.00 | \$0.00 | \$15,566,792.62 |
| 10/19/2021 | \$15,566,792.62 | \$453,223.68 | \$6,774.80 | \$16,013,241.50 |
| 10/20/2021 | \$16,013,241.50 | \$194,699.27 | \$0.00 | \$16,207,940.77 |
| 10/21/2021 | \$16,207,940.77 | \$220,168.75 | \$0.00 | \$16,428,109.52 |
| 10/22/2021 | \$16,428,109.52 | \$829,478.37 | \$0.00 | \$17,257,587.89 |
| 10/23/2021 | \$17,257,587.89 | \$0.00 | \$0.00 | \$17,257,587.89 |
| 10/24/2021 | \$17,257,587.89 | \$0.00 | \$0.00 | \$17,257,587.89 |
| 10/25/2021 | \$17,257,587.89 | \$231,657.63 | \$1,792.80 | \$17,487,452.72 |
| 10/26/2021 | \$17,487,452.72 | \$393,402.75 | \$360.17 | \$17,880,495.30 |
| 10/27/2021 | \$17,880,495.30 | \$6,998,458.68 | \$0.00 | \$24,878,953.98 |
| 10/28/2021 | \$24,878,953.98 | \$264,954.33 | \$0.00 | \$25,143,908.31 |
| 10/29/2021 | \$25,143,908.31 | \$854,478.11 | \$1,617.54 | \$25,996,768.88 |
| 10/30/2021 | \$25,996,768.88 | \$0.00 | \$0.00 | \$25,996,768.88 |
| 10/31/2021 | \$25,996,768.88 | \$95,849.02 | \$7,243.43 | \$26,085,374.47 |
| Totals | \$13,986,659.41 | \$12,148,182.90 | \$49,467.84 | \$26,085,374.47 |
| Account Summary | | | | |
| Ending Balance: | \$26,085,374.47 | Minimum Balance: | \$13,991,968.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,085,374.47 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$17,051,823.91 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$7,747.99 | | | |
| Administrative Fee: | (\$289.65) | | | |
| Cash Management Fee: | (\$116.22) | | | |
| Adjusted Interest: | \$7,342.13 | | | |
| Balance Including Interest: | \$26,092,716.60 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 062160010 - ENUMCLAW SD 216 GENERAL | | | | |
| 10/01/2021 | \$5,610,218.03 | \$2,350.16 | \$19,899.23 | \$5,592,668.96 |
| 10/02/2021 | \$5,592,668.96 | \$0.00 | \$0.00 | \$5,592,668.96 |
| 10/03/2021 | \$5,592,668.96 | \$0.00 | \$0.00 | \$5,592,668.96 |
| 10/04/2021 | \$5,592,668.96 | \$930.01 | \$709,715.95 | \$4,883,883.02 |
| 10/05/2021 | \$4,883,883.02 | \$59,705.58 | \$140,433.76 | \$4,803,154.84 |
| 10/06/2021 | \$4,803,154.84 | \$11,910.83 | \$382,594.59 | \$4,432,471.08 |
| 10/07/2021 | \$4,432,471.08 | \$37,693.31 | \$33,560.90 | \$4,436,603.49 |
| 10/08/2021 | \$4,436,603.49 | \$22,244.00 | \$15,449.43 | \$4,443,398.06 |
| 10/09/2021 | \$4,443,398.06 | \$0.00 | \$0.00 | \$4,443,398.06 |
| 10/10/2021 | \$4,443,398.06 | \$0.00 | \$0.00 | \$4,443,398.06 |
| 10/11/2021 | \$4,443,398.06 | \$0.00 | \$0.00 | \$4,443,398.06 |
| 10/12/2021 | \$4,443,398.06 | \$16,372.76 | \$90,896.59 | \$4,368,874.23 |
| 10/13/2021 | \$4,368,874.23 | \$53,127.83 | \$19,715.05 | \$4,402,287.01 |
| 10/14/2021 | \$4,402,287.01 | \$10,729.67 | \$38,132.56 | \$4,374,884.12 |
| 10/15/2021 | \$4,374,884.12 | \$460,551.73 | \$35,345.74 | \$4,800,090.11 |
| 10/16/2021 | \$4,800,090.11 | \$0.00 | \$0.00 | \$4,800,090.11 |
| 10/17/2021 | \$4,800,090.11 | \$0.00 | \$0.00 | \$4,800,090.11 |
| 10/18/2021 | \$4,800,090.11 | \$3,465.57 | \$37,805.31 | \$4,765,750.37 |
| 10/19/2021 | \$4,765,750.37 | \$120,059.10 | \$2,037.98 | \$4,883,771.49 |
| 10/20/2021 | \$4,883,771.49 | \$33,878.61 | \$7,165.50 | \$4,910,484.60 |
| 10/21/2021 | \$4,910,484.60 | \$62,341.37 | \$67,886.88 | \$4,904,939.09 |
| 10/22/2021 | \$4,904,939.09 | \$215,677.65 | \$113,540.38 | \$5,007,076.36 |
| 10/23/2021 | \$5,007,076.36 | \$0.00 | \$0.00 | \$5,007,076.36 |
| 10/24/2021 | \$5,007,076.36 | \$0.00 | \$0.00 | \$5,007,076.36 |
| 10/25/2021 | \$5,007,076.36 | \$40,877.24 | \$53,797.71 | \$4,994,155.89 |
| 10/26/2021 | \$4,994,155.89 | \$106,119.59 | \$65,135.03 | \$5,035,140.45 |
| 10/27/2021 | \$5,035,140.45 | \$1,771,193.54 | \$4,223.52 | \$6,802,110.47 |
| 10/28/2021 | \$6,802,110.47 | \$85,816.13 | \$172,969.49 | \$6,714,957.11 |
| 10/29/2021 | \$6,714,957.11 | \$5,791,364.41 | \$4,038,195.83 | \$8,468,125.69 |
| 10/30/2021 | \$8,468,125.69 | \$0.00 | \$0.00 | \$8,468,125.69 |
| 10/31/2021 | \$8,468,125.69 | \$7,037.12 | \$18,553.62 | \$8,456,609.19 |
| Totals | \$5,610,218.03 | \$8,913,446.21 | \$6,067,055.05 | \$8,456,609.19 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$8,456,609.19 | Minimum Balance: | \$4,368,874.23 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,468,125.69 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,292,884.72 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$2,404.97 |
| Administrative Fee: | (\$89.91) |
| Cash Management Fee: | (\$36.07) |

Adjusted Interest: \$2,278.99

Balance Including Interest: \$8,458,888.18

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 062161060 - ENUMCLAW SD 216 VEHICLE TRANS | | | | |
| 10/01/2021 | \$656,207.67 | \$286.20 | \$0.00 | \$656,493.87 |
| 10/02/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/03/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/04/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/05/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/06/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/07/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/08/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/09/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/10/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/11/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/12/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/13/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/14/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/15/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/16/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/17/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/18/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/19/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/20/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/21/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/22/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/23/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/24/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/25/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/26/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/27/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/28/2021 | \$656,493.87 | \$0.00 | \$0.00 | \$656,493.87 |
| 10/29/2021 | \$656,493.87 | \$5.24 | \$0.00 | \$656,499.11 |
| 10/30/2021 | \$656,499.11 | \$0.00 | \$0.00 | \$656,499.11 |
| 10/31/2021 | \$656,499.11 | \$0.00 | \$0.00 | \$656,499.11 |
| Totals | \$656,207.67 | \$291.44 | \$0.00 | \$656,499.11 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$656,499.11 | Minimum Balance: | \$656,493.87 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$656,499.11 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$656,494.38 | Charge Rate: | 0.019997 % |
| | | | | Cash Mgmt Rate: | 0.008017 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$298.29 |
| Administrative Fee: | (\$11.15) |
| Cash Management Fee: | (\$4.47) |

Adjusted Interest: \$282.67

Balance Including Interest: \$656,781.78

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 062163010 - ENUMCLAW SD 216 CAPITAL PROJ | | | | |
| 10/01/2021 | \$8,432,938.37 | \$3,733.10 | \$0.00 | \$8,436,671.47 |
| 10/02/2021 | \$8,436,671.47 | \$0.00 | \$0.00 | \$8,436,671.47 |
| 10/03/2021 | \$8,436,671.47 | \$0.00 | \$0.00 | \$8,436,671.47 |
| 10/04/2021 | \$8,436,671.47 | \$0.00 | \$0.00 | \$8,436,671.47 |
| 10/05/2021 | \$8,436,671.47 | \$12,210.15 | \$251.87 | \$8,448,629.75 |
| 10/06/2021 | \$8,448,629.75 | \$2,452.39 | \$0.00 | \$8,451,082.14 |
| 10/07/2021 | \$8,451,082.14 | \$7,716.57 | \$0.00 | \$8,458,798.71 |
| 10/08/2021 | \$8,458,798.71 | \$4,579.95 | \$0.00 | \$8,463,378.66 |
| 10/09/2021 | \$8,463,378.66 | \$0.00 | \$0.00 | \$8,463,378.66 |
| 10/10/2021 | \$8,463,378.66 | \$0.00 | \$0.00 | \$8,463,378.66 |
| 10/11/2021 | \$8,463,378.66 | \$0.00 | \$0.00 | \$8,463,378.66 |
| 10/12/2021 | \$8,463,378.66 | \$3,371.09 | \$208.08 | \$8,466,541.67 |
| 10/13/2021 | \$8,466,541.67 | \$10,900.22 | \$0.00 | \$8,477,441.89 |
| 10/14/2021 | \$8,477,441.89 | \$2,209.19 | \$0.00 | \$8,479,651.08 |
| 10/15/2021 | \$8,479,651.08 | \$150,968.55 | \$135.69 | \$8,630,483.94 |
| 10/16/2021 | \$8,630,483.94 | \$0.00 | \$0.00 | \$8,630,483.94 |
| 10/17/2021 | \$8,630,483.94 | \$0.00 | \$0.00 | \$8,630,483.94 |
| 10/18/2021 | \$8,630,483.94 | \$206,356.00 | \$0.00 | \$8,836,839.94 |
| 10/19/2021 | \$8,836,839.94 | \$24,656.86 | \$51.51 | \$8,861,445.29 |
| 10/20/2021 | \$8,861,445.29 | \$6,543.98 | \$0.00 | \$8,867,989.27 |
| 10/21/2021 | \$8,867,989.27 | \$12,488.68 | \$0.00 | \$8,880,477.95 |
| 10/22/2021 | \$8,880,477.95 | \$44,367.30 | \$0.00 | \$8,924,845.25 |
| 10/23/2021 | \$8,924,845.25 | \$0.00 | \$0.00 | \$8,924,845.25 |
| 10/24/2021 | \$8,924,845.25 | \$0.00 | \$0.00 | \$8,924,845.25 |
| 10/25/2021 | \$8,924,845.25 | \$8,416.46 | \$186.36 | \$8,933,075.35 |
| 10/26/2021 | \$8,933,075.35 | \$21,846.74 | \$0.00 | \$8,954,922.09 |
| 10/27/2021 | \$8,954,922.09 | \$364,540.99 | \$0.00 | \$9,319,463.08 |
| 10/28/2021 | \$9,319,463.08 | \$17,617.47 | \$75.52 | \$9,337,005.03 |
| 10/29/2021 | \$9,337,005.03 | \$57,691.38 | \$186.02 | \$9,394,510.39 |
| 10/30/2021 | \$9,394,510.39 | \$0.00 | \$0.00 | \$9,394,510.39 |
| 10/31/2021 | \$9,394,510.39 | \$1,448.89 | \$3,736.84 | \$9,392,222.44 |
| Totals | \$8,432,938.37 | \$964,115.96 | \$4,831.89 | \$9,392,222.44 |
| Account Summary | | | | |
| Ending Balance: | \$9,392,222.44 | Minimum Balance: | \$8,436,671.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,394,510.39 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,749,057.89 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$3,975.39 | | | |
| Administrative Fee: | (\$148.61) | | | |
| Cash Management Fee: | (\$59.63) | | | |
| Adjusted Interest: | \$3,767.16 | | | |
| Balance Including Interest: | \$9,395,989.60 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 062166090 - ENUMCLAW SD 216 ASB DEPOSIT | | | | |
| 10/01/2021 | \$751,994.53 | \$326.53 | \$1,250.00 | \$751,071.06 |
| 10/02/2021 | \$751,071.06 | \$0.00 | \$0.00 | \$751,071.06 |
| 10/03/2021 | \$751,071.06 | \$0.00 | \$0.00 | \$751,071.06 |
| 10/04/2021 | \$751,071.06 | \$0.00 | \$18.00 | \$751,053.06 |
| 10/05/2021 | \$751,053.06 | \$0.00 | \$11,323.68 | \$739,729.38 |
| 10/06/2021 | \$739,729.38 | \$0.00 | \$1,695.10 | \$738,034.28 |
| 10/07/2021 | \$738,034.28 | \$0.00 | \$200.15 | \$737,834.13 |
| 10/08/2021 | \$737,834.13 | \$0.00 | \$1,920.76 | \$735,913.37 |
| 10/09/2021 | \$735,913.37 | \$0.00 | \$0.00 | \$735,913.37 |
| 10/10/2021 | \$735,913.37 | \$0.00 | \$0.00 | \$735,913.37 |
| 10/11/2021 | \$735,913.37 | \$0.00 | \$0.00 | \$735,913.37 |
| 10/12/2021 | \$735,913.37 | \$0.00 | \$291.00 | \$735,622.37 |
| 10/13/2021 | \$735,622.37 | \$0.00 | \$459.92 | \$735,162.45 |
| 10/14/2021 | \$735,162.45 | \$0.00 | \$0.00 | \$735,162.45 |
| 10/15/2021 | \$735,162.45 | \$29,399.06 | \$360.00 | \$764,201.51 |
| 10/16/2021 | \$764,201.51 | \$0.00 | \$0.00 | \$764,201.51 |
| 10/17/2021 | \$764,201.51 | \$0.00 | \$0.00 | \$764,201.51 |
| 10/18/2021 | \$764,201.51 | \$8,209.20 | \$769.03 | \$771,641.68 |
| 10/19/2021 | \$771,641.68 | \$0.00 | \$9,104.00 | \$762,537.68 |
| 10/20/2021 | \$762,537.68 | \$4,557.82 | \$1,615.20 | \$765,480.30 |
| 10/21/2021 | \$765,480.30 | \$14,750.66 | \$7,383.60 | \$772,847.36 |
| 10/22/2021 | \$772,847.36 | \$0.00 | \$921.45 | \$771,925.91 |
| 10/23/2021 | \$771,925.91 | \$0.00 | \$0.00 | \$771,925.91 |
| 10/24/2021 | \$771,925.91 | \$0.00 | \$0.00 | \$771,925.91 |
| 10/25/2021 | \$771,925.91 | \$0.00 | \$598.44 | \$771,327.47 |
| 10/26/2021 | \$771,327.47 | \$0.00 | \$1,938.85 | \$769,388.62 |
| 10/27/2021 | \$769,388.62 | \$0.00 | \$2,809.50 | \$766,579.12 |
| 10/28/2021 | \$766,579.12 | \$0.00 | \$270.71 | \$766,308.41 |
| 10/29/2021 | \$766,308.41 | \$15,285.18 | \$1,344.00 | \$780,249.59 |
| 10/30/2021 | \$780,249.59 | \$0.00 | \$0.00 | \$780,249.59 |
| 10/31/2021 | \$780,249.59 | \$0.00 | \$0.00 | \$780,249.59 |
| Totals | \$751,994.53 | \$72,528.45 | \$44,273.39 | \$780,249.59 |
| Account Summary | | | | |
| Ending Balance: | \$780,249.59 | Minimum Balance: | \$735,162.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$780,249.59 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$756,926.01 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$343.93 | | | |
| Administrative Fee: | (\$12.86) | | | |
| Cash Management Fee: | (\$5.16) | | | |
| Adjusted Interest: | \$325.91 | | | |
| Balance Including Interest: | \$780,575.50 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 062166100 - ENUMCLAW SD 216 TRUST & AGENCY | | | | |
| 10/01/2021 | \$987,226.22 | \$433.63 | \$0.00 | \$987,659.85 |
| 10/02/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/03/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/04/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/05/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/06/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/07/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/08/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/09/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/10/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/11/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/12/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/13/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/14/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/15/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/16/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/17/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/18/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/19/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/20/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/21/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/22/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/23/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/24/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/25/2021 | \$987,659.85 | \$0.00 | \$0.00 | \$987,659.85 |
| 10/26/2021 | \$987,659.85 | \$0.00 | \$250.00 | \$987,409.85 |
| 10/27/2021 | \$987,409.85 | \$0.00 | \$0.00 | \$987,409.85 |
| 10/28/2021 | \$987,409.85 | \$0.00 | \$0.00 | \$987,409.85 |
| 10/29/2021 | \$987,409.85 | \$1.44 | \$0.00 | \$987,411.29 |
| 10/30/2021 | \$987,411.29 | \$0.00 | \$0.00 | \$987,411.29 |
| 10/31/2021 | \$987,411.29 | \$0.00 | \$0.00 | \$987,411.29 |
| Totals | \$987,226.22 | \$435.07 | \$250.00 | \$987,411.29 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$987,411.29 | Minimum Balance: | \$987,409.85 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$987,659.85 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$987,611.60 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.008023 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$448.75 |
| Administrative Fee: | (\$16.78) |
| Cash Management Fee: | (\$6.73) |

Adjusted Interest: \$425.24

Balance Including Interest: \$987,836.53

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 062168510 - ENUMCLAW SD 216 GO BOND | | | | |
| 10/01/2021 | \$2,324,340.12 | \$985.23 | \$0.00 | \$2,325,325.35 |
| 10/02/2021 | \$2,325,325.35 | \$0.00 | \$0.00 | \$2,325,325.35 |
| 10/03/2021 | \$2,325,325.35 | \$0.00 | \$0.00 | \$2,325,325.35 |
| 10/04/2021 | \$2,325,325.35 | \$0.00 | \$0.00 | \$2,325,325.35 |
| 10/05/2021 | \$2,325,325.35 | \$33,885.22 | \$916.19 | \$2,358,294.38 |
| 10/06/2021 | \$2,358,294.38 | \$6,761.30 | \$0.00 | \$2,365,055.68 |
| 10/07/2021 | \$2,365,055.68 | \$21,413.11 | \$0.00 | \$2,386,468.79 |
| 10/08/2021 | \$2,386,468.79 | \$12,627.06 | \$0.00 | \$2,399,095.85 |
| 10/09/2021 | \$2,399,095.85 | \$0.00 | \$0.00 | \$2,399,095.85 |
| 10/10/2021 | \$2,399,095.85 | \$0.00 | \$0.00 | \$2,399,095.85 |
| 10/11/2021 | \$2,399,095.85 | \$0.00 | \$0.00 | \$2,399,095.85 |
| 10/12/2021 | \$2,399,095.85 | \$9,294.20 | \$574.28 | \$2,407,815.77 |
| 10/13/2021 | \$2,407,815.77 | \$30,215.92 | \$0.00 | \$2,438,031.69 |
| 10/14/2021 | \$2,438,031.69 | \$6,090.82 | \$0.00 | \$2,444,122.51 |
| 10/15/2021 | \$2,444,122.51 | \$37,339.98 | \$841.28 | \$2,480,621.21 |
| 10/16/2021 | \$2,480,621.21 | \$0.00 | \$0.00 | \$2,480,621.21 |
| 10/17/2021 | \$2,480,621.21 | \$0.00 | \$0.00 | \$2,480,621.21 |
| 10/18/2021 | \$2,480,621.21 | \$0.00 | \$0.00 | \$2,480,621.21 |
| 10/19/2021 | \$2,480,621.21 | \$68,084.45 | \$303.96 | \$2,548,401.70 |
| 10/20/2021 | \$2,548,401.70 | \$18,048.15 | \$0.00 | \$2,566,449.85 |
| 10/21/2021 | \$2,566,449.85 | \$28,481.73 | \$0.00 | \$2,594,931.58 |
| 10/22/2021 | \$2,594,931.58 | \$122,504.64 | \$0.00 | \$2,717,436.22 |
| 10/23/2021 | \$2,717,436.22 | \$0.00 | \$0.00 | \$2,717,436.22 |
| 10/24/2021 | \$2,717,436.22 | \$0.00 | \$0.00 | \$2,717,436.22 |
| 10/25/2021 | \$2,717,436.22 | \$23,204.45 | \$1,138.45 | \$2,739,502.22 |
| 10/26/2021 | \$2,739,502.22 | \$60,244.24 | \$0.00 | \$2,799,746.46 |
| 10/27/2021 | \$2,799,746.46 | \$1,005,279.36 | \$0.00 | \$3,805,025.82 |
| 10/28/2021 | \$3,805,025.82 | \$48,791.34 | \$208.20 | \$3,853,608.96 |
| 10/29/2021 | \$3,853,608.96 | \$63,758.45 | \$1,136.37 | \$3,916,231.04 |
| 10/30/2021 | \$3,916,231.04 | \$0.00 | \$0.00 | \$3,916,231.04 |
| 10/31/2021 | \$3,916,231.04 | \$3,994.68 | \$10,609.54 | \$3,909,616.18 |
| Totals | \$2,324,340.12 | \$1,601,004.33 | \$15,728.27 | \$3,909,616.18 |
| Account Summary | | | | |
| Ending Balance: | \$3,909,616.18 | Minimum Balance: | \$2,325,325.35 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,916,231.04 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,710,387.48 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,231.54 | | | |
| Administrative Fee: | (\$46.04) | | | |
| Cash Management Fee: | (\$18.47) | | | |
| Adjusted Interest: | \$1,167.03 | | | |
| Balance Including Interest: | \$3,910,783.21 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 064000010 - MERCER ISLAND SD 400 GENERAL | | | | |
| 10/01/2021 | \$4,724,353.35 | \$11,402.28 | \$69,241.99 | \$4,666,513.64 |
| 10/02/2021 | \$4,666,513.64 | \$0.00 | \$0.00 | \$4,666,513.64 |
| 10/03/2021 | \$4,666,513.64 | \$0.00 | \$0.00 | \$4,666,513.64 |
| 10/04/2021 | \$4,666,513.64 | \$12,403.78 | \$381,217.26 | \$4,297,700.16 |
| 10/05/2021 | \$4,297,700.16 | \$122,168.84 | \$66,043.15 | \$4,353,825.85 |
| 10/06/2021 | \$4,353,825.85 | \$68,178.11 | \$62,201.20 | \$4,359,802.76 |
| 10/07/2021 | \$4,359,802.76 | \$64,156.07 | \$13,612.06 | \$4,410,346.77 |
| 10/08/2021 | \$4,410,346.77 | \$67,058.72 | \$1,563.18 | \$4,475,842.31 |
| 10/09/2021 | \$4,475,842.31 | \$0.00 | \$0.00 | \$4,475,842.31 |
| 10/10/2021 | \$4,475,842.31 | \$0.00 | \$0.00 | \$4,475,842.31 |
| 10/11/2021 | \$4,475,842.31 | \$173,159.13 | \$0.00 | \$4,649,001.44 |
| 10/12/2021 | \$4,649,001.44 | \$55,138.23 | \$37,693.73 | \$4,666,445.94 |
| 10/13/2021 | \$4,666,445.94 | \$173,738.31 | \$134.61 | \$4,840,049.64 |
| 10/14/2021 | \$4,840,049.64 | \$66,989.94 | \$56,605.66 | \$4,850,433.92 |
| 10/15/2021 | \$4,850,433.92 | \$169,125.04 | \$1,381,937.53 | \$3,637,621.43 |
| 10/16/2021 | \$3,637,621.43 | \$0.00 | \$0.00 | \$3,637,621.43 |
| 10/17/2021 | \$3,637,621.43 | \$0.00 | \$0.00 | \$3,637,621.43 |
| 10/18/2021 | \$3,637,621.43 | \$12,491.00 | \$103,704.25 | \$3,546,408.18 |
| 10/19/2021 | \$3,546,408.18 | \$250,501.92 | \$14,855.96 | \$3,782,054.14 |
| 10/20/2021 | \$3,782,054.14 | \$64,090.98 | \$273.20 | \$3,845,871.92 |
| 10/21/2021 | \$3,845,871.92 | \$119,242.07 | \$167.58 | \$3,964,946.41 |
| 10/22/2021 | \$3,964,946.41 | \$397,507.75 | \$7,509.81 | \$4,354,944.35 |
| 10/23/2021 | \$4,354,944.35 | \$0.00 | \$0.00 | \$4,354,944.35 |
| 10/24/2021 | \$4,354,944.35 | \$0.00 | \$0.00 | \$4,354,944.35 |
| 10/25/2021 | \$4,354,944.35 | \$118,399.98 | \$36,657.54 | \$4,436,686.79 |
| 10/26/2021 | \$4,436,686.79 | \$343,719.56 | \$86,369.62 | \$4,694,036.73 |
| 10/27/2021 | \$4,694,036.73 | \$2,051,566.12 | \$5,092.62 | \$6,740,510.23 |
| 10/28/2021 | \$6,740,510.23 | \$208,895.72 | \$95,388.52 | \$6,854,017.43 |
| 10/29/2021 | \$6,854,017.43 | \$4,188,928.33 | \$3,756,642.23 | \$7,286,303.53 |
| 10/30/2021 | \$7,286,303.53 | \$0.00 | \$0.00 | \$7,286,303.53 |
| 10/31/2021 | \$7,286,303.53 | \$12,690.98 | \$703.17 | \$7,298,291.34 |
| Totals | \$4,724,353.35 | \$8,751,552.86 | \$6,177,614.87 | \$7,298,291.34 |
| Account Summary | | | | |
| Ending Balance: | \$7,298,291.34 | Minimum Balance: | \$3,546,408.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,298,291.34 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,760,251.67 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$2,162.96 | | | |
| Administrative Fee: | (\$80.86) | | | |
| Cash Management Fee: | (\$32.44) | | | |
| Adjusted Interest: | \$2,049.66 | | | |
| Balance Including Interest: | \$7,300,341.00 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064000010 - MERCER ISLAND SD 400 GO BOND | | | | |
| 10/01/2021 | \$6,063,461.78 | \$0.00 | \$0.00 | \$6,063,461.78 |
| 10/02/2021 | \$6,063,461.78 | \$0.00 | \$0.00 | \$6,063,461.78 |
| 10/03/2021 | \$6,063,461.78 | \$0.00 | \$0.00 | \$6,063,461.78 |
| 10/04/2021 | \$6,063,461.78 | \$0.00 | \$0.00 | \$6,063,461.78 |
| 10/05/2021 | \$6,063,461.78 | \$81,594.09 | \$0.00 | \$6,145,055.87 |
| 10/06/2021 | \$6,145,055.87 | \$29,027.16 | \$0.00 | \$6,174,083.03 |
| 10/07/2021 | \$6,174,083.03 | \$42,106.86 | \$0.00 | \$6,216,189.89 |
| 10/08/2021 | \$6,216,189.89 | \$42,557.90 | \$0.00 | \$6,258,747.79 |
| 10/09/2021 | \$6,258,747.79 | \$0.00 | \$0.00 | \$6,258,747.79 |
| 10/10/2021 | \$6,258,747.79 | \$0.00 | \$0.00 | \$6,258,747.79 |
| 10/11/2021 | \$6,258,747.79 | \$0.00 | \$0.00 | \$6,258,747.79 |
| 10/12/2021 | \$6,258,747.79 | \$29,836.90 | \$0.00 | \$6,288,584.69 |
| 10/13/2021 | \$6,288,584.69 | \$123,710.90 | \$0.00 | \$6,412,295.59 |
| 10/14/2021 | \$6,412,295.59 | \$44,882.85 | \$0.00 | \$6,457,178.44 |
| 10/15/2021 | \$6,457,178.44 | \$119,500.40 | \$0.00 | \$6,576,678.84 |
| 10/16/2021 | \$6,576,678.84 | \$0.00 | \$0.00 | \$6,576,678.84 |
| 10/17/2021 | \$6,576,678.84 | \$0.00 | \$0.00 | \$6,576,678.84 |
| 10/18/2021 | \$6,576,678.84 | \$0.00 | \$0.00 | \$6,576,678.84 |
| 10/19/2021 | \$6,576,678.84 | \$162,081.64 | \$0.00 | \$6,738,760.48 |
| 10/20/2021 | \$6,738,760.48 | \$43,071.14 | \$0.00 | \$6,781,831.62 |
| 10/21/2021 | \$6,781,831.62 | \$82,113.25 | \$0.00 | \$6,863,944.87 |
| 10/22/2021 | \$6,863,944.87 | \$292,161.42 | \$0.00 | \$7,156,106.29 |
| 10/23/2021 | \$7,156,106.29 | \$0.00 | \$0.00 | \$7,156,106.29 |
| 10/24/2021 | \$7,156,106.29 | \$0.00 | \$0.00 | \$7,156,106.29 |
| 10/25/2021 | \$7,156,106.29 | \$80,501.96 | \$167.83 | \$7,236,440.42 |
| 10/26/2021 | \$7,236,440.42 | \$250,040.83 | \$0.00 | \$7,486,481.25 |
| 10/27/2021 | \$7,486,481.25 | \$1,131,989.62 | \$0.00 | \$8,618,470.87 |
| 10/28/2021 | \$8,618,470.87 | \$133,821.95 | \$0.00 | \$8,752,292.82 |
| 10/29/2021 | \$8,752,292.82 | \$107,560.84 | \$115.82 | \$8,859,737.84 |
| 10/30/2021 | \$8,859,737.84 | \$0.00 | \$0.00 | \$8,859,737.84 |
| 10/31/2021 | \$8,859,737.84 | \$9,559.38 | \$459.11 | \$8,868,838.11 |
| Totals | \$6,063,461.78 | \$2,806,119.09 | \$742.76 | \$8,868,838.11 |
| Account Summary | | | | |
| Ending Balance: | \$8,868,838.11 | Minimum Balance: | \$6,063,461.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,868,838.11 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,897,541.81 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$3,134.10 | | | |
| Administrative Fee: | (\$117.16) | | | |
| Cash Management Fee: | (\$47.01) | | | |
| Adjusted Interest: | \$2,969.94 | | | |
| Balance Including Interest: | \$8,871,808.05 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064001060 - MERCER ISLAND SD 400 TRANS VEHICLE | | | | |
| 10/01/2021 | \$1,257,759.15 | \$548.55 | \$0.00 | \$1,258,307.70 |
| 10/02/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/03/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/04/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/05/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/06/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/07/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/08/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/09/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/10/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/11/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/12/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/13/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/14/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/15/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/16/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/17/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/18/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/19/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/20/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/21/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/22/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/23/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/24/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/25/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/26/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/27/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/28/2021 | \$1,258,307.70 | \$0.00 | \$0.00 | \$1,258,307.70 |
| 10/29/2021 | \$1,258,307.70 | \$5.53 | \$0.00 | \$1,258,313.23 |
| 10/30/2021 | \$1,258,313.23 | \$0.00 | \$0.00 | \$1,258,313.23 |
| 10/31/2021 | \$1,258,313.23 | \$0.00 | \$0.00 | \$1,258,313.23 |
| Totals | \$1,257,759.15 | \$554.08 | \$0.00 | \$1,258,313.23 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,258,313.23 | Minimum Balance: | \$1,258,307.70 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,258,313.23 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,258,308.24 | Charge Rate: | 0.019996 % |
| | | | | Cash Mgmt Rate: | 0.008028 % |
| Gross Earnings: | \$571.74 | | | | |
| Administrative Fee: | (\$21.37) | | | | |
| Cash Management Fee: | (\$8.58) | | | | |

Adjusted Interest: \$541.79

Balance Including Interest: \$1,258,855.02

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC | | | | |
| 10/01/2021 | \$15,407,087.84 | \$6,820.92 | \$581.99 | \$15,413,326.77 |
| 10/02/2021 | \$15,413,326.77 | \$0.00 | \$0.00 | \$15,413,326.77 |
| 10/03/2021 | \$15,413,326.77 | \$0.00 | \$0.00 | \$15,413,326.77 |
| 10/04/2021 | \$15,413,326.77 | \$0.00 | \$0.00 | \$15,413,326.77 |
| 10/05/2021 | \$15,413,326.77 | \$59,319.89 | \$10,755.12 | \$15,461,891.54 |
| 10/06/2021 | \$15,461,891.54 | \$33,121.16 | \$1,225.01 | \$15,493,787.69 |
| 10/07/2021 | \$15,493,787.69 | \$30,612.20 | \$0.00 | \$15,524,399.89 |
| 10/08/2021 | \$15,524,399.89 | \$30,989.30 | \$0.00 | \$15,555,389.19 |
| 10/09/2021 | \$15,555,389.19 | \$0.00 | \$0.00 | \$15,555,389.19 |
| 10/10/2021 | \$15,555,389.19 | \$0.00 | \$0.00 | \$15,555,389.19 |
| 10/11/2021 | \$15,555,389.19 | \$0.00 | \$173,159.13 | \$15,382,230.06 |
| 10/12/2021 | \$15,382,230.06 | \$22,334.38 | \$0.00 | \$15,404,564.44 |
| 10/13/2021 | \$15,404,564.44 | \$89,939.32 | \$0.00 | \$15,494,503.76 |
| 10/14/2021 | \$15,494,503.76 | \$32,630.37 | \$0.00 | \$15,527,134.13 |
| 10/15/2021 | \$15,527,134.13 | \$86,878.24 | \$0.00 | \$15,614,012.37 |
| 10/16/2021 | \$15,614,012.37 | \$0.00 | \$0.00 | \$15,614,012.37 |
| 10/17/2021 | \$15,614,012.37 | \$0.00 | \$0.00 | \$15,614,012.37 |
| 10/18/2021 | \$15,614,012.37 | \$0.00 | \$0.00 | \$15,614,012.37 |
| 10/19/2021 | \$15,614,012.37 | \$122,793.85 | \$930.31 | \$15,735,875.91 |
| 10/20/2021 | \$15,735,875.91 | \$31,313.23 | \$0.00 | \$15,767,189.14 |
| 10/21/2021 | \$15,767,189.14 | \$59,697.33 | \$0.00 | \$15,826,886.47 |
| 10/22/2021 | \$15,826,886.47 | \$212,404.88 | \$0.00 | \$16,039,291.35 |
| 10/23/2021 | \$16,039,291.35 | \$0.00 | \$0.00 | \$16,039,291.35 |
| 10/24/2021 | \$16,039,291.35 | \$0.00 | \$0.00 | \$16,039,291.35 |
| 10/25/2021 | \$16,039,291.35 | \$58,557.01 | \$147.84 | \$16,097,700.52 |
| 10/26/2021 | \$16,097,700.52 | \$181,782.70 | \$9,363.15 | \$16,270,120.07 |
| 10/27/2021 | \$16,270,120.07 | \$822,970.12 | \$0.00 | \$17,093,090.19 |
| 10/28/2021 | \$17,093,090.19 | \$97,290.17 | \$276.70 | \$17,190,103.66 |
| 10/29/2021 | \$17,190,103.66 | \$78,333.71 | \$82,719.94 | \$17,185,717.43 |
| 10/30/2021 | \$17,185,717.43 | \$0.00 | \$0.00 | \$17,185,717.43 |
| 10/31/2021 | \$17,185,717.43 | \$6,949.78 | \$404.42 | \$17,192,262.79 |
| Totals | \$15,407,087.84 | \$2,064,738.56 | \$279,563.61 | \$17,192,262.79 |
| Account Summary | | | | |
| Ending Balance: | \$17,192,262.79 | Minimum Balance: | \$15,382,230.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,192,262.79 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,894,405.59 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$7,222.09 | | | |
| Administrative Fee: | (\$269.99) | | | |
| Cash Management Fee: | (\$108.33) | | | |
| Adjusted Interest: | \$6,843.78 | | | |
| Balance Including Interest: | \$17,199,106.57 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064006090 - MERCER ISLAND SD 400 ASB | | | | |
| 10/01/2021 | \$964,135.57 | \$1,782.87 | \$2,697.95 | \$963,220.49 |
| 10/02/2021 | \$963,220.49 | \$0.00 | \$0.00 | \$963,220.49 |
| 10/03/2021 | \$963,220.49 | \$0.00 | \$0.00 | \$963,220.49 |
| 10/04/2021 | \$963,220.49 | \$348,176.00 | \$958.91 | \$1,310,437.58 |
| 10/05/2021 | \$1,310,437.58 | \$0.00 | \$195.00 | \$1,310,242.58 |
| 10/06/2021 | \$1,310,242.58 | \$0.00 | \$612.68 | \$1,309,629.90 |
| 10/07/2021 | \$1,309,629.90 | \$0.00 | \$13,679.78 | \$1,295,950.12 |
| 10/08/2021 | \$1,295,950.12 | \$467.45 | \$0.00 | \$1,296,417.57 |
| 10/09/2021 | \$1,296,417.57 | \$0.00 | \$0.00 | \$1,296,417.57 |
| 10/10/2021 | \$1,296,417.57 | \$0.00 | \$0.00 | \$1,296,417.57 |
| 10/11/2021 | \$1,296,417.57 | \$0.00 | \$0.00 | \$1,296,417.57 |
| 10/12/2021 | \$1,296,417.57 | \$517.00 | \$0.00 | \$1,296,934.57 |
| 10/13/2021 | \$1,296,934.57 | \$0.00 | \$2,924.34 | \$1,294,010.23 |
| 10/14/2021 | \$1,294,010.23 | \$0.00 | \$150.61 | \$1,293,859.62 |
| 10/15/2021 | \$1,293,859.62 | \$327.50 | \$0.00 | \$1,294,187.12 |
| 10/16/2021 | \$1,294,187.12 | \$0.00 | \$0.00 | \$1,294,187.12 |
| 10/17/2021 | \$1,294,187.12 | \$0.00 | \$0.00 | \$1,294,187.12 |
| 10/18/2021 | \$1,294,187.12 | \$16,542.00 | \$0.00 | \$1,310,729.12 |
| 10/19/2021 | \$1,310,729.12 | \$0.00 | \$0.00 | \$1,310,729.12 |
| 10/20/2021 | \$1,310,729.12 | \$0.00 | \$0.00 | \$1,310,729.12 |
| 10/21/2021 | \$1,310,729.12 | \$0.00 | \$0.00 | \$1,310,729.12 |
| 10/22/2021 | \$1,310,729.12 | \$1,943.25 | \$0.00 | \$1,312,672.37 |
| 10/23/2021 | \$1,312,672.37 | \$0.00 | \$0.00 | \$1,312,672.37 |
| 10/24/2021 | \$1,312,672.37 | \$0.00 | \$0.00 | \$1,312,672.37 |
| 10/25/2021 | \$1,312,672.37 | \$0.00 | \$600.00 | \$1,312,072.37 |
| 10/26/2021 | \$1,312,072.37 | \$0.00 | \$1,320.29 | \$1,310,752.08 |
| 10/27/2021 | \$1,310,752.08 | \$150.00 | \$1,500.00 | \$1,309,402.08 |
| 10/28/2021 | \$1,309,402.08 | \$0.00 | \$120,489.33 | \$1,188,912.75 |
| 10/29/2021 | \$1,188,912.75 | \$1,081.74 | \$91,104.85 | \$1,098,889.64 |
| 10/30/2021 | \$1,098,889.64 | \$0.00 | \$0.00 | \$1,098,889.64 |
| 10/31/2021 | \$1,098,889.64 | \$0.00 | \$0.00 | \$1,098,889.64 |
| Totals | \$964,135.57 | \$370,987.81 | \$236,233.74 | \$1,098,889.64 |
| Account Summary | | | | |
| Ending Balance: | \$1,098,889.64 | Minimum Balance: | \$963,220.49 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,312,672.37 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,247,345.15 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$566.76 | | | |
| Administrative Fee: | (\$21.19) | | | |
| Cash Management Fee: | (\$8.50) | | | |
| Adjusted Interest: | \$537.07 | | | |
| Balance Including Interest: | \$1,099,426.71 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU | | | | |
| 10/01/2021 | \$57,124.52 | \$25.06 | \$0.00 | \$57,149.58 |
| 10/02/2021 | \$57,149.58 | \$0.00 | \$0.00 | \$57,149.58 |
| 10/03/2021 | \$57,149.58 | \$0.00 | \$0.00 | \$57,149.58 |
| 10/04/2021 | \$57,149.58 | \$0.00 | \$0.00 | \$57,149.58 |
| 10/05/2021 | \$57,149.58 | \$0.00 | \$0.00 | \$57,149.58 |
| 10/06/2021 | \$57,149.58 | \$0.00 | \$0.00 | \$57,149.58 |
| 10/07/2021 | \$57,149.58 | \$0.00 | \$0.00 | \$57,149.58 |
| 10/08/2021 | \$57,149.58 | \$0.00 | \$55.00 | \$57,094.58 |
| 10/09/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/10/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/11/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/12/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/13/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/14/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/15/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/16/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/17/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/18/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/19/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/20/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/21/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/22/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/23/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/24/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/25/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/26/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/27/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/28/2021 | \$57,094.58 | \$0.00 | \$0.00 | \$57,094.58 |
| 10/29/2021 | \$57,094.58 | \$0.62 | \$0.00 | \$57,095.20 |
| 10/30/2021 | \$57,095.20 | \$0.00 | \$0.00 | \$57,095.20 |
| 10/31/2021 | \$57,095.20 | \$0.00 | \$0.00 | \$57,095.20 |
| Totals | \$57,124.52 | \$25.68 | \$55.00 | \$57,095.20 |
| Account Summary | | | | |
| Ending Balance: | \$57,095.20 | Minimum Balance: | \$57,094.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$57,149.58 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$57,107.06 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008041 % |
| Gross Earnings: | \$25.95 | | | |
| Administrative Fee: | (\$0.97) | | | |
| Cash Management Fee: | (\$0.39) | | | |
| Adjusted Interest: | \$24.59 | | | |
| Balance Including Interest: | \$57,119.79 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064010010 - HIGHLINE SD #401 GENERAL | | | | |
| 10/01/2021 | \$45,567,626.24 | \$74,410.09 | \$142,438.48 | \$45,499,597.85 |
| 10/02/2021 | \$45,499,597.85 | \$0.00 | \$0.00 | \$45,499,597.85 |
| 10/03/2021 | \$45,499,597.85 | \$0.00 | \$0.00 | \$45,499,597.85 |
| 10/04/2021 | \$45,499,597.85 | \$548.47 | \$70,366.88 | \$45,429,779.44 |
| 10/05/2021 | \$45,429,779.44 | \$420,999.67 | \$794,906.13 | \$45,055,872.98 |
| 10/06/2021 | \$45,055,872.98 | \$169,185.39 | \$2,911,404.64 | \$42,313,653.73 |
| 10/07/2021 | \$42,313,653.73 | \$158,116.88 | \$3,638,060.04 | \$38,833,710.57 |
| 10/08/2021 | \$38,833,710.57 | \$364,481.02 | \$356,209.52 | \$38,841,982.07 |
| 10/09/2021 | \$38,841,982.07 | \$0.00 | \$0.00 | \$38,841,982.07 |
| 10/10/2021 | \$38,841,982.07 | \$0.00 | \$0.00 | \$38,841,982.07 |
| 10/11/2021 | \$38,841,982.07 | \$2,075.04 | \$20,353.13 | \$38,823,703.98 |
| 10/12/2021 | \$38,823,703.98 | \$71,563.07 | \$555,678.44 | \$38,339,588.61 |
| 10/13/2021 | \$38,339,588.61 | \$347,315.27 | \$401,391.78 | \$38,285,512.10 |
| 10/14/2021 | \$38,285,512.10 | \$150,920.60 | \$589,568.08 | \$37,846,864.62 |
| 10/15/2021 | \$37,846,864.62 | \$780,559.75 | \$141,072.38 | \$38,486,351.99 |
| 10/16/2021 | \$38,486,351.99 | \$0.00 | \$0.00 | \$38,486,351.99 |
| 10/17/2021 | \$38,486,351.99 | \$0.00 | \$0.00 | \$38,486,351.99 |
| 10/18/2021 | \$38,486,351.99 | \$446.83 | \$83,419.54 | \$38,403,379.28 |
| 10/19/2021 | \$38,403,379.28 | \$1,760,561.48 | \$286,870.22 | \$39,877,070.54 |
| 10/20/2021 | \$39,877,070.54 | \$358,603.72 | \$259,788.56 | \$39,975,885.70 |
| 10/21/2021 | \$39,975,885.70 | \$637,342.85 | \$50,539.72 | \$40,562,688.83 |
| 10/22/2021 | \$40,562,688.83 | \$1,191,680.31 | \$345,387.18 | \$41,408,981.96 |
| 10/23/2021 | \$41,408,981.96 | \$0.00 | \$0.00 | \$41,408,981.96 |
| 10/24/2021 | \$41,408,981.96 | \$0.00 | \$0.00 | \$41,408,981.96 |
| 10/25/2021 | \$41,408,981.96 | \$270,963.12 | \$3,482,461.85 | \$38,197,483.23 |
| 10/26/2021 | \$38,197,483.23 | \$766,073.87 | \$556,824.71 | \$38,406,732.39 |
| 10/27/2021 | \$38,406,732.39 | \$9,485,124.59 | \$44,134.64 | \$47,847,722.34 |
| 10/28/2021 | \$47,847,722.34 | \$867,866.28 | \$232,269.48 | \$48,483,319.14 |
| 10/29/2021 | \$48,483,319.14 | \$22,613,778.20 | \$17,086,669.94 | \$54,010,427.40 |
| 10/30/2021 | \$54,010,427.40 | \$0.00 | \$0.00 | \$54,010,427.40 |
| 10/31/2021 | \$54,010,427.40 | \$107,288.59 | \$219,890.87 | \$53,897,825.12 |
| Totals | \$45,567,626.24 | \$40,599,905.09 | \$32,269,706.21 | \$53,897,825.12 |
| Account Summary | | | | |
| Ending Balance: | \$53,897,825.12 | Minimum Balance: | \$37,846,864.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$54,010,427.40 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.04 | Average Balance: | \$42,300,399.65 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$19,220.41 | | | |
| Administrative Fee: | (\$718.53) | | | |
| Cash Management Fee: | (\$288.31) | | | |
| Adjusted Interest: | \$18,213.61 | | | |
| Balance Including Interest: | \$53,916,038.73 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------|------------------|-----------------------|
| 064011060 - HIGHLINE SD #401 TRANS VEHICLE | | | | |
| 10/01/2021 | \$1,483,376.14 | \$646.96 | \$0.00 | \$1,484,023.10 |
| 10/02/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/03/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/04/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/05/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/06/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/07/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/08/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/09/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/10/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/11/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/12/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/13/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/14/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/15/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/16/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/17/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/18/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/19/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/20/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/21/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/22/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/23/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/24/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/25/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/26/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/27/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/28/2021 | \$1,484,023.10 | \$0.00 | \$0.00 | \$1,484,023.10 |
| 10/29/2021 | \$1,484,023.10 | \$11.33 | \$0.00 | \$1,484,034.43 |
| 10/30/2021 | \$1,484,034.43 | \$0.00 | \$0.00 | \$1,484,034.43 |
| 10/31/2021 | \$1,484,034.43 | \$0.00 | \$0.00 | \$1,484,034.43 |
| Totals | \$1,483,376.14 | \$658.29 | \$0.00 | \$1,484,034.43 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,484,034.43 | Minimum Balance: | \$1,484,023.10 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,484,034.43 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,484,024.20 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.008021 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$674.31 |
| Administrative Fee: | (\$25.21) |
| Cash Management Fee: | (\$10.11) |

Adjusted Interest: \$638.99

Balance Including Interest: \$1,484,673.42

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 064013010 - HIGHLINE SD #401 CAPITAL PROJECT | | | | |
| 10/01/2021 | \$44,502,037.66 | \$13,496.10 | \$1,075.96 | \$44,514,457.80 |
| 10/02/2021 | \$44,514,457.80 | \$0.00 | \$0.00 | \$44,514,457.80 |
| 10/03/2021 | \$44,514,457.80 | \$0.00 | \$0.00 | \$44,514,457.80 |
| 10/04/2021 | \$44,514,457.80 | \$0.00 | \$23,842.95 | \$44,490,614.85 |
| 10/05/2021 | \$44,490,614.85 | \$0.00 | \$260,773.12 | \$44,229,841.73 |
| 10/06/2021 | \$44,229,841.73 | \$0.00 | \$188,379.13 | \$44,041,462.60 |
| 10/07/2021 | \$44,041,462.60 | \$0.00 | \$0.00 | \$44,041,462.60 |
| 10/08/2021 | \$44,041,462.60 | \$0.00 | \$0.00 | \$44,041,462.60 |
| 10/09/2021 | \$44,041,462.60 | \$0.00 | \$0.00 | \$44,041,462.60 |
| 10/10/2021 | \$44,041,462.60 | \$0.00 | \$0.00 | \$44,041,462.60 |
| 10/11/2021 | \$44,041,462.60 | \$0.00 | \$178.85 | \$44,041,283.75 |
| 10/12/2021 | \$44,041,283.75 | \$0.00 | \$0.00 | \$44,041,283.75 |
| 10/13/2021 | \$44,041,283.75 | \$0.00 | \$24,995.86 | \$44,016,287.89 |
| 10/14/2021 | \$44,016,287.89 | \$0.00 | \$305,760.88 | \$43,710,527.01 |
| 10/15/2021 | \$43,710,527.01 | \$0.00 | \$32,600.82 | \$43,677,926.19 |
| 10/16/2021 | \$43,677,926.19 | \$0.00 | \$0.00 | \$43,677,926.19 |
| 10/17/2021 | \$43,677,926.19 | \$0.00 | \$0.00 | \$43,677,926.19 |
| 10/18/2021 | \$43,677,926.19 | \$0.00 | \$6,288.62 | \$43,671,637.57 |
| 10/19/2021 | \$43,671,637.57 | \$0.00 | \$259,617.94 | \$43,412,019.63 |
| 10/20/2021 | \$43,412,019.63 | \$0.00 | \$11,183.77 | \$43,400,835.86 |
| 10/21/2021 | \$43,400,835.86 | \$0.00 | \$0.00 | \$43,400,835.86 |
| 10/22/2021 | \$43,400,835.86 | \$0.00 | \$291.50 | \$43,400,544.36 |
| 10/23/2021 | \$43,400,544.36 | \$0.00 | \$0.00 | \$43,400,544.36 |
| 10/24/2021 | \$43,400,544.36 | \$0.00 | \$0.00 | \$43,400,544.36 |
| 10/25/2021 | \$43,400,544.36 | \$0.00 | \$870,323.94 | \$42,530,220.42 |
| 10/26/2021 | \$42,530,220.42 | \$0.00 | \$99,382.14 | \$42,430,838.28 |
| 10/27/2021 | \$42,430,838.28 | \$0.00 | \$154,452.28 | \$42,276,386.00 |
| 10/28/2021 | \$42,276,386.00 | \$0.00 | \$0.00 | \$42,276,386.00 |
| 10/29/2021 | \$42,276,386.00 | \$1,024.56 | \$825.00 | \$42,276,585.56 |
| 10/30/2021 | \$42,276,585.56 | \$0.00 | \$0.00 | \$42,276,585.56 |
| 10/31/2021 | \$42,276,585.56 | \$0.00 | \$0.00 | \$42,276,585.56 |
| Totals | \$44,502,037.66 | \$14,520.66 | \$2,239,972.76 | \$42,276,585.56 |
| Account Summary | | | | |
| Ending Balance: | \$42,276,585.56 | Minimum Balance: | \$42,276,386.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$44,514,457.80 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.04 | Average Balance: | \$43,540,156.56 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$19,783.72 | | | |
| Administrative Fee: | (\$739.59) | | | |
| Cash Management Fee: | (\$296.76) | | | |
| Adjusted Interest: | \$18,747.41 | | | |
| Balance Including Interest: | \$42,295,332.97 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENT | | | | |
| 10/01/2021 | \$8,939,065.72 | \$3,765.16 | \$0.00 | \$8,942,830.88 |
| 10/02/2021 | \$8,942,830.88 | \$0.00 | \$0.00 | \$8,942,830.88 |
| 10/03/2021 | \$8,942,830.88 | \$0.00 | \$0.00 | \$8,942,830.88 |
| 10/04/2021 | \$8,942,830.88 | \$0.00 | \$0.00 | \$8,942,830.88 |
| 10/05/2021 | \$8,942,830.88 | \$137,910.14 | \$185.52 | \$9,080,555.50 |
| 10/06/2021 | \$9,080,555.50 | \$42,186.91 | \$0.00 | \$9,122,742.41 |
| 10/07/2021 | \$9,122,742.41 | \$51,925.81 | \$0.00 | \$9,174,668.22 |
| 10/08/2021 | \$9,174,668.22 | \$58,048.58 | \$0.00 | \$9,232,716.80 |
| 10/09/2021 | \$9,232,716.80 | \$0.00 | \$0.00 | \$9,232,716.80 |
| 10/10/2021 | \$9,232,716.80 | \$0.00 | \$0.00 | \$9,232,716.80 |
| 10/11/2021 | \$9,232,716.80 | \$0.00 | \$0.00 | \$9,232,716.80 |
| 10/12/2021 | \$9,232,716.80 | \$23,091.89 | \$567.25 | \$9,255,241.44 |
| 10/13/2021 | \$9,255,241.44 | \$112,459.04 | \$0.00 | \$9,367,700.48 |
| 10/14/2021 | \$9,367,700.48 | \$49,181.40 | \$0.00 | \$9,416,881.88 |
| 10/15/2021 | \$9,416,881.88 | \$228,670.11 | \$0.00 | \$9,645,551.99 |
| 10/16/2021 | \$9,645,551.99 | \$0.00 | \$0.00 | \$9,645,551.99 |
| 10/17/2021 | \$9,645,551.99 | \$0.00 | \$0.00 | \$9,645,551.99 |
| 10/18/2021 | \$9,645,551.99 | \$0.00 | \$0.00 | \$9,645,551.99 |
| 10/19/2021 | \$9,645,551.99 | \$249,489.72 | \$900,920.15 | \$8,994,121.56 |
| 10/20/2021 | \$8,994,121.56 | \$117,383.28 | \$400.03 | \$9,111,104.81 |
| 10/21/2021 | \$9,111,104.81 | \$142,079.51 | \$0.00 | \$9,253,184.32 |
| 10/22/2021 | \$9,253,184.32 | \$370,643.64 | \$0.00 | \$9,623,827.96 |
| 10/23/2021 | \$9,623,827.96 | \$0.00 | \$0.00 | \$9,623,827.96 |
| 10/24/2021 | \$9,623,827.96 | \$0.00 | \$0.00 | \$9,623,827.96 |
| 10/25/2021 | \$9,623,827.96 | \$87,884.26 | \$263.11 | \$9,711,449.11 |
| 10/26/2021 | \$9,711,449.11 | \$250,941.10 | \$521.57 | \$9,961,868.64 |
| 10/27/2021 | \$9,961,868.64 | \$2,721,690.97 | \$0.00 | \$12,683,559.61 |
| 10/28/2021 | \$12,683,559.61 | \$208,068.21 | \$82.03 | \$12,891,545.79 |
| 10/29/2021 | \$12,891,545.79 | \$293,582.99 | \$0.00 | \$13,185,128.78 |
| 10/30/2021 | \$13,185,128.78 | \$0.00 | \$0.00 | \$13,185,128.78 |
| 10/31/2021 | \$13,185,128.78 | \$34,401.86 | \$1,348.37 | \$13,218,182.27 |
| Totals | \$8,939,065.72 | \$5,183,404.58 | \$904,288.03 | \$13,218,182.27 |
| Account Summary | | | | |
| Ending Balance: | \$13,218,182.27 | Minimum Balance: | \$8,942,830.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,218,182.27 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,928,030.52 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$4,511.09 | | | |
| Administrative Fee: | (\$168.64) | | | |
| Cash Management Fee: | (\$67.67) | | | |
| Adjusted Interest: | \$4,274.79 | | | |
| Balance Including Interest: | \$13,222,457.06 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064016090 - HIGHLINE SD #401 ASB | | | | |
| 10/01/2021 | \$960,834.65 | \$407.17 | \$1,990.43 | \$959,251.39 |
| 10/02/2021 | \$959,251.39 | \$0.00 | \$0.00 | \$959,251.39 |
| 10/03/2021 | \$959,251.39 | \$0.00 | \$0.00 | \$959,251.39 |
| 10/04/2021 | \$959,251.39 | \$0.00 | \$0.00 | \$959,251.39 |
| 10/05/2021 | \$959,251.39 | \$0.00 | \$5,699.30 | \$953,552.09 |
| 10/06/2021 | \$953,552.09 | \$0.00 | \$0.00 | \$953,552.09 |
| 10/07/2021 | \$953,552.09 | \$0.00 | \$0.00 | \$953,552.09 |
| 10/08/2021 | \$953,552.09 | \$8,691.00 | \$0.00 | \$962,243.09 |
| 10/09/2021 | \$962,243.09 | \$0.00 | \$0.00 | \$962,243.09 |
| 10/10/2021 | \$962,243.09 | \$0.00 | \$0.00 | \$962,243.09 |
| 10/11/2021 | \$962,243.09 | \$0.00 | \$1,896.19 | \$960,346.90 |
| 10/12/2021 | \$960,346.90 | \$0.00 | \$0.00 | \$960,346.90 |
| 10/13/2021 | \$960,346.90 | \$0.00 | \$6,765.10 | \$953,581.80 |
| 10/14/2021 | \$953,581.80 | \$0.00 | \$0.00 | \$953,581.80 |
| 10/15/2021 | \$953,581.80 | \$0.00 | \$4,589.72 | \$948,992.08 |
| 10/16/2021 | \$948,992.08 | \$0.00 | \$0.00 | \$948,992.08 |
| 10/17/2021 | \$948,992.08 | \$0.00 | \$0.00 | \$948,992.08 |
| 10/18/2021 | \$948,992.08 | \$0.00 | \$350.00 | \$948,642.08 |
| 10/19/2021 | \$948,642.08 | \$0.00 | \$0.00 | \$948,642.08 |
| 10/20/2021 | \$948,642.08 | \$0.00 | \$0.00 | \$948,642.08 |
| 10/21/2021 | \$948,642.08 | \$0.00 | \$0.00 | \$948,642.08 |
| 10/22/2021 | \$948,642.08 | \$0.00 | \$0.00 | \$948,642.08 |
| 10/23/2021 | \$948,642.08 | \$0.00 | \$0.00 | \$948,642.08 |
| 10/24/2021 | \$948,642.08 | \$0.00 | \$0.00 | \$948,642.08 |
| 10/25/2021 | \$948,642.08 | \$0.00 | \$0.00 | \$948,642.08 |
| 10/26/2021 | \$948,642.08 | \$0.00 | \$177.32 | \$948,464.76 |
| 10/27/2021 | \$948,464.76 | \$0.00 | \$0.00 | \$948,464.76 |
| 10/28/2021 | \$948,464.76 | \$0.00 | \$0.00 | \$948,464.76 |
| 10/29/2021 | \$948,464.76 | \$8.05 | \$0.00 | \$948,472.81 |
| 10/30/2021 | \$948,472.81 | \$0.00 | \$0.00 | \$948,472.81 |
| 10/31/2021 | \$948,472.81 | \$249,115.14 | \$0.00 | \$1,197,587.95 |
| Totals | \$960,834.65 | \$258,221.36 | \$21,468.06 | \$1,197,587.95 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,197,587.95 | Minimum Balance: | \$948,464.76 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,197,587.95 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$960,912.56 | Charge Rate: | 0.019997 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |
| Gross Earnings: | \$436.62 | | | | |
| Administrative Fee: | (\$16.32) | | | | |
| Cash Management Fee: | (\$6.55) | | | | |

Adjusted Interest: \$413.75

Balance Including Interest: \$1,198,001.70

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064016100 - HIGHLINE SD #401 EXPENDABLE TRUST | | | | |
| 10/01/2021 | \$372,840.56 | \$133.91 | \$0.00 | \$372,974.47 |
| 10/02/2021 | \$372,974.47 | \$0.00 | \$0.00 | \$372,974.47 |
| 10/03/2021 | \$372,974.47 | \$0.00 | \$0.00 | \$372,974.47 |
| 10/04/2021 | \$372,974.47 | \$0.00 | \$0.00 | \$372,974.47 |
| 10/05/2021 | \$372,974.47 | \$0.00 | \$0.00 | \$372,974.47 |
| 10/06/2021 | \$372,974.47 | \$0.00 | \$0.00 | \$372,974.47 |
| 10/07/2021 | \$372,974.47 | \$0.00 | \$0.00 | \$372,974.47 |
| 10/08/2021 | \$372,974.47 | \$300.00 | \$0.00 | \$373,274.47 |
| 10/09/2021 | \$373,274.47 | \$0.00 | \$0.00 | \$373,274.47 |
| 10/10/2021 | \$373,274.47 | \$0.00 | \$0.00 | \$373,274.47 |
| 10/11/2021 | \$373,274.47 | \$0.00 | \$0.00 | \$373,274.47 |
| 10/12/2021 | \$373,274.47 | \$0.00 | \$0.00 | \$373,274.47 |
| 10/13/2021 | \$373,274.47 | \$0.00 | \$0.00 | \$373,274.47 |
| 10/14/2021 | \$373,274.47 | \$0.00 | \$0.00 | \$373,274.47 |
| 10/15/2021 | \$373,274.47 | \$0.00 | \$0.00 | \$373,274.47 |
| 10/16/2021 | \$373,274.47 | \$0.00 | \$0.00 | \$373,274.47 |
| 10/17/2021 | \$373,274.47 | \$0.00 | \$0.00 | \$373,274.47 |
| 10/18/2021 | \$373,274.47 | \$0.00 | \$599.40 | \$372,675.07 |
| 10/19/2021 | \$372,675.07 | \$0.00 | \$0.00 | \$372,675.07 |
| 10/20/2021 | \$372,675.07 | \$0.00 | \$0.00 | \$372,675.07 |
| 10/21/2021 | \$372,675.07 | \$0.00 | \$0.00 | \$372,675.07 |
| 10/22/2021 | \$372,675.07 | \$0.00 | \$12,500.00 | \$360,175.07 |
| 10/23/2021 | \$360,175.07 | \$0.00 | \$0.00 | \$360,175.07 |
| 10/24/2021 | \$360,175.07 | \$0.00 | \$0.00 | \$360,175.07 |
| 10/25/2021 | \$360,175.07 | \$0.00 | \$0.00 | \$360,175.07 |
| 10/26/2021 | \$360,175.07 | \$0.00 | \$0.00 | \$360,175.07 |
| 10/27/2021 | \$360,175.07 | \$0.00 | \$0.00 | \$360,175.07 |
| 10/28/2021 | \$360,175.07 | \$0.00 | \$0.00 | \$360,175.07 |
| 10/29/2021 | \$360,175.07 | \$1.41 | \$396.40 | \$359,780.08 |
| 10/30/2021 | \$359,780.08 | \$0.00 | \$0.00 | \$359,780.08 |
| 10/31/2021 | \$359,780.08 | \$0.00 | \$44,637.24 | \$315,142.84 |
| Totals | \$372,840.56 | \$435.32 | \$58,133.04 | \$315,142.84 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$315,142.84 | Minimum Balance: | \$315,142.84 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$373,274.47 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$367,425.64 | Charge Rate: | 0.019996 % |
| | | | | Cash Mgmt Rate: | 0.008011 % |
| Gross Earnings: | \$166.95 | | | | |
| Administrative Fee: | (\$6.24) | | | | |
| Cash Management Fee: | (\$2.50) | | | | |

Adjusted Interest: \$158.21

Balance Including Interest: \$315,301.05

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS | | | | |
| 10/01/2021 | \$133,279.57 | \$58.13 | \$0.00 | \$133,337.70 |
| 10/02/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/03/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/04/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/05/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/06/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/07/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/08/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/09/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/10/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/11/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/12/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/13/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/14/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/15/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/16/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/17/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/18/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/19/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/20/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/21/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/22/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/23/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/24/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/25/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/26/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/27/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/28/2021 | \$133,337.70 | \$0.00 | \$0.00 | \$133,337.70 |
| 10/29/2021 | \$133,337.70 | \$0.96 | \$0.00 | \$133,338.66 |
| 10/30/2021 | \$133,338.66 | \$0.00 | \$0.00 | \$133,338.66 |
| 10/31/2021 | \$133,338.66 | \$0.00 | \$0.00 | \$133,338.66 |
| Totals | \$133,279.57 | \$59.09 | \$0.00 | \$133,338.66 |
| Account Summary | | | | |
| Ending Balance: | \$133,338.66 | Minimum Balance: | \$133,337.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$133,338.66 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$133,337.79 | Charge Rate: 0.019957 % |
| | | | | Cash Mgmt Rate: 0.008036 % |
| Gross Earnings: | \$60.59 | | | |
| Administrative Fee: | (\$2.26) | | | |
| Cash Management Fee: | (\$0.91) | | | |
| Adjusted Interest: | \$57.42 | | | |
| Balance Including Interest: | \$133,396.08 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064018510 - HIGHLINE SD #401 GO BOND | | | | |
| 10/01/2021 | \$17,589,731.19 | \$7,313.69 | \$0.00 | \$17,597,044.88 |
| 10/02/2021 | \$17,597,044.88 | \$0.00 | \$0.00 | \$17,597,044.88 |
| 10/03/2021 | \$17,597,044.88 | \$0.00 | \$0.00 | \$17,597,044.88 |
| 10/04/2021 | \$17,597,044.88 | \$0.00 | \$0.00 | \$17,597,044.88 |
| 10/05/2021 | \$17,597,044.88 | \$364,652.10 | \$796.78 | \$17,960,900.20 |
| 10/06/2021 | \$17,960,900.20 | \$114,013.05 | \$0.00 | \$18,074,913.25 |
| 10/07/2021 | \$18,074,913.25 | \$137,145.72 | \$0.00 | \$18,212,058.97 |
| 10/08/2021 | \$18,212,058.97 | \$153,105.20 | \$0.00 | \$18,365,164.17 |
| 10/09/2021 | \$18,365,164.17 | \$0.00 | \$0.00 | \$18,365,164.17 |
| 10/10/2021 | \$18,365,164.17 | \$0.00 | \$0.00 | \$18,365,164.17 |
| 10/11/2021 | \$18,365,164.17 | \$0.00 | \$22,624.87 | \$18,342,539.30 |
| 10/12/2021 | \$18,342,539.30 | \$60,905.77 | \$1,729.43 | \$18,401,715.64 |
| 10/13/2021 | \$18,401,715.64 | \$302,014.89 | \$0.00 | \$18,703,730.53 |
| 10/14/2021 | \$18,703,730.53 | \$131,353.70 | \$46.83 | \$18,835,037.40 |
| 10/15/2021 | \$18,835,037.40 | \$609,970.56 | \$3,769.79 | \$19,441,238.17 |
| 10/16/2021 | \$19,441,238.17 | \$0.00 | \$0.00 | \$19,441,238.17 |
| 10/17/2021 | \$19,441,238.17 | \$0.00 | \$0.00 | \$19,441,238.17 |
| 10/18/2021 | \$19,441,238.17 | \$0.00 | \$0.00 | \$19,441,238.17 |
| 10/19/2021 | \$19,441,238.17 | \$658,316.43 | \$1,902.25 | \$20,097,652.35 |
| 10/20/2021 | \$20,097,652.35 | \$310,834.75 | \$1,055.11 | \$20,407,431.99 |
| 10/21/2021 | \$20,407,431.99 | \$377,297.23 | \$0.00 | \$20,784,729.22 |
| 10/22/2021 | \$20,784,729.22 | \$978,334.69 | \$0.00 | \$21,763,063.91 |
| 10/23/2021 | \$21,763,063.91 | \$0.00 | \$0.00 | \$21,763,063.91 |
| 10/24/2021 | \$21,763,063.91 | \$0.00 | \$0.00 | \$21,763,063.91 |
| 10/25/2021 | \$21,763,063.91 | \$232,831.65 | \$3,140.28 | \$21,992,755.28 |
| 10/26/2021 | \$21,992,755.28 | \$663,261.07 | \$1,375.64 | \$22,654,640.71 |
| 10/27/2021 | \$22,654,640.71 | \$7,180,138.49 | \$0.00 | \$29,834,779.20 |
| 10/28/2021 | \$29,834,779.20 | \$551,067.31 | \$216.36 | \$30,385,630.15 |
| 10/29/2021 | \$30,385,630.15 | \$779,124.56 | \$6,832.95 | \$31,157,921.76 |
| 10/30/2021 | \$31,157,921.76 | \$0.00 | \$0.00 | \$31,157,921.76 |
| 10/31/2021 | \$31,157,921.76 | \$92,546.57 | \$17,053.76 | \$31,233,414.57 |
| Totals | \$17,589,731.19 | \$13,704,227.43 | \$60,544.05 | \$31,233,414.57 |
| Account Summary | | | | |
| Ending Balance: | \$31,233,414.57 | Minimum Balance: | \$17,597,044.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$31,233,414.57 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$21,186,309.31 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$9,626.61 | | | |
| Administrative Fee: | (\$359.88) | | | |
| Cash Management Fee: | (\$144.40) | | | |
| Adjusted Interest: | \$9,122.35 | | | |
| Balance Including Interest: | \$31,242,536.92 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 064020010 - VASHON SD #402 GENERAL FUND | | | | |
| 10/01/2021 | \$1,500,767.35 | \$1,149.67 | \$73.94 | \$1,501,843.08 |
| 10/02/2021 | \$1,501,843.08 | \$0.00 | \$0.00 | \$1,501,843.08 |
| 10/03/2021 | \$1,501,843.08 | \$0.00 | \$0.00 | \$1,501,843.08 |
| 10/04/2021 | \$1,501,843.08 | \$5,093.85 | \$687.89 | \$1,506,249.04 |
| 10/05/2021 | \$1,506,249.04 | \$38,172.02 | \$100,112.73 | \$1,444,308.33 |
| 10/06/2021 | \$1,444,308.33 | \$19,742.36 | \$263,783.28 | \$1,200,267.41 |
| 10/07/2021 | \$1,200,267.41 | \$23,058.21 | \$1,970.57 | \$1,221,355.05 |
| 10/08/2021 | \$1,221,355.05 | \$28,726.09 | \$6,921.87 | \$1,243,159.27 |
| 10/09/2021 | \$1,243,159.27 | \$0.00 | \$0.00 | \$1,243,159.27 |
| 10/10/2021 | \$1,243,159.27 | \$0.00 | \$0.00 | \$1,243,159.27 |
| 10/11/2021 | \$1,243,159.27 | \$0.00 | \$0.00 | \$1,243,159.27 |
| 10/12/2021 | \$1,243,159.27 | \$19,099.01 | \$6,024.05 | \$1,256,234.23 |
| 10/13/2021 | \$1,256,234.23 | \$50,445.46 | \$7,921.42 | \$1,298,758.27 |
| 10/14/2021 | \$1,298,758.27 | \$12,810.03 | \$0.00 | \$1,311,568.30 |
| 10/15/2021 | \$1,311,568.30 | \$42,331.51 | \$20,159.67 | \$1,333,740.14 |
| 10/16/2021 | \$1,333,740.14 | \$0.00 | \$0.00 | \$1,333,740.14 |
| 10/17/2021 | \$1,333,740.14 | \$0.00 | \$0.00 | \$1,333,740.14 |
| 10/18/2021 | \$1,333,740.14 | \$2,642.52 | \$35,577.48 | \$1,300,805.18 |
| 10/19/2021 | \$1,300,805.18 | \$72,307.44 | \$50,521.36 | \$1,322,591.26 |
| 10/20/2021 | \$1,322,591.26 | \$25,068.09 | \$44,774.43 | \$1,302,884.92 |
| 10/21/2021 | \$1,302,884.92 | \$56,649.62 | \$157,040.77 | \$1,202,493.77 |
| 10/22/2021 | \$1,202,493.77 | \$121,882.25 | \$7,516.43 | \$1,316,859.59 |
| 10/23/2021 | \$1,316,859.59 | \$0.00 | \$0.00 | \$1,316,859.59 |
| 10/24/2021 | \$1,316,859.59 | \$0.00 | \$0.00 | \$1,316,859.59 |
| 10/25/2021 | \$1,316,859.59 | \$41,056.76 | \$13,265.59 | \$1,344,650.76 |
| 10/26/2021 | \$1,344,650.76 | \$499,976.40 | \$8,105.60 | \$1,836,521.56 |
| 10/27/2021 | \$1,836,521.56 | \$611,061.57 | \$9,300.00 | \$2,438,283.13 |
| 10/28/2021 | \$2,438,283.13 | \$66,030.76 | \$1,059.43 | \$2,503,254.46 |
| 10/29/2021 | \$2,503,254.46 | \$1,688,382.13 | \$1,885,437.16 | \$2,306,199.43 |
| 10/30/2021 | \$2,306,199.43 | \$0.00 | \$0.00 | \$2,306,199.43 |
| 10/31/2021 | \$2,306,199.43 | \$5,525.86 | \$531.26 | \$2,311,194.03 |
| Totals | \$1,500,767.35 | \$3,431,211.61 | \$2,620,784.93 | \$2,311,194.03 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,311,194.03 | Minimum Balance: | \$1,200,267.41 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,503,254.46 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,511,089.81 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$686.60 |
| Administrative Fee: | (\$25.67) |
| Cash Management Fee: | (\$10.30) |

Adjusted Interest: \$650.63

Balance Including Interest: \$2,311,844.66

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064021060 - VASHON SD #402 TRANS VEHICLE | | | | |
| 10/01/2021 | \$48,892.87 | \$21.33 | \$0.00 | \$48,914.20 |
| 10/02/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/03/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/04/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/05/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/06/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/07/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/08/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/09/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/10/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/11/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/12/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/13/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/14/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/15/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/16/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/17/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/18/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/19/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/20/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/21/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/22/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/23/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/24/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/25/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/26/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/27/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/28/2021 | \$48,914.20 | \$0.00 | \$0.00 | \$48,914.20 |
| 10/29/2021 | \$48,914.20 | \$0.54 | \$0.00 | \$48,914.74 |
| 10/30/2021 | \$48,914.74 | \$0.00 | \$0.00 | \$48,914.74 |
| 10/31/2021 | \$48,914.74 | \$0.00 | \$0.00 | \$48,914.74 |
| Totals | \$48,892.87 | \$21.87 | \$0.00 | \$48,914.74 |
| Account Summary | | | | |
| Ending Balance: | \$48,914.74 | Minimum Balance: | \$48,914.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$48,914.74 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$48,914.25 | Charge Rate: 0.019979 % |
| | | | | Cash Mgmt Rate: 0.007943 % |
| Gross Earnings: | \$22.23 | | | |
| Administrative Fee: | (\$0.83) | | | |
| Cash Management Fee: | (\$0.33) | | | |
| Adjusted Interest: | \$21.07 | | | |
| Balance Including Interest: | \$48,935.81 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064023010 - VASHON SD #402 CAPITAL PROJECT | | | | |
| 10/01/2021 | \$1,421,209.89 | \$686.09 | \$0.00 | \$1,421,895.98 |
| 10/02/2021 | \$1,421,895.98 | \$0.00 | \$0.00 | \$1,421,895.98 |
| 10/03/2021 | \$1,421,895.98 | \$0.00 | \$0.00 | \$1,421,895.98 |
| 10/04/2021 | \$1,421,895.98 | \$0.00 | \$0.00 | \$1,421,895.98 |
| 10/05/2021 | \$1,421,895.98 | \$14,471.20 | \$440.55 | \$1,435,926.63 |
| 10/06/2021 | \$1,435,926.63 | \$5,221.21 | \$0.00 | \$1,441,147.84 |
| 10/07/2021 | \$1,441,147.84 | \$8,014.15 | \$0.00 | \$1,449,161.99 |
| 10/08/2021 | \$1,449,161.99 | \$8,534.16 | \$0.00 | \$1,457,696.15 |
| 10/09/2021 | \$1,457,696.15 | \$0.00 | \$0.00 | \$1,457,696.15 |
| 10/10/2021 | \$1,457,696.15 | \$0.00 | \$0.00 | \$1,457,696.15 |
| 10/11/2021 | \$1,457,696.15 | \$0.00 | \$0.00 | \$1,457,696.15 |
| 10/12/2021 | \$1,457,696.15 | \$5,396.10 | \$556.85 | \$1,462,535.40 |
| 10/13/2021 | \$1,462,535.40 | \$18,570.35 | \$0.00 | \$1,481,105.75 |
| 10/14/2021 | \$1,481,105.75 | \$4,067.95 | \$0.00 | \$1,485,173.70 |
| 10/15/2021 | \$1,485,173.70 | \$14,782.63 | \$349.00 | \$1,499,607.33 |
| 10/16/2021 | \$1,499,607.33 | \$0.00 | \$0.00 | \$1,499,607.33 |
| 10/17/2021 | \$1,499,607.33 | \$0.00 | \$0.00 | \$1,499,607.33 |
| 10/18/2021 | \$1,499,607.33 | \$0.00 | \$0.00 | \$1,499,607.33 |
| 10/19/2021 | \$1,499,607.33 | \$27,220.85 | \$0.00 | \$1,526,828.18 |
| 10/20/2021 | \$1,526,828.18 | \$9,273.31 | \$0.00 | \$1,536,101.49 |
| 10/21/2021 | \$1,536,101.49 | \$10,246.84 | \$46.22 | \$1,546,302.11 |
| 10/22/2021 | \$1,546,302.11 | \$39,595.95 | \$0.00 | \$1,585,898.06 |
| 10/23/2021 | \$1,585,898.06 | \$0.00 | \$0.00 | \$1,585,898.06 |
| 10/24/2021 | \$1,585,898.06 | \$0.00 | \$0.00 | \$1,585,898.06 |
| 10/25/2021 | \$1,585,898.06 | \$15,510.34 | \$450.20 | \$1,600,958.20 |
| 10/26/2021 | \$1,600,958.20 | \$25,919.03 | \$0.00 | \$1,626,877.23 |
| 10/27/2021 | \$1,626,877.23 | \$233,486.08 | \$0.00 | \$1,860,363.31 |
| 10/28/2021 | \$1,860,363.31 | \$22,539.24 | \$0.00 | \$1,882,902.55 |
| 10/29/2021 | \$1,882,902.55 | \$19,502.99 | \$71,840.52 | \$1,830,565.02 |
| 10/30/2021 | \$1,830,565.02 | \$0.00 | \$0.00 | \$1,830,565.02 |
| 10/31/2021 | \$1,830,565.02 | \$2,124.22 | \$119.75 | \$1,832,569.49 |
| Totals | \$1,421,209.89 | \$485,162.69 | \$73,803.09 | \$1,832,569.49 |
| Account Summary | | | | |
| Ending Balance: | \$1,832,569.49 | Minimum Balance: | \$1,421,895.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,882,902.55 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,551,728.26 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008028 % |
| Gross Earnings: | \$705.07 | | | |
| Administrative Fee: | (\$26.36) | | | |
| Cash Management Fee: | (\$10.58) | | | |
| Adjusted Interest: | \$668.13 | | | |
| Balance Including Interest: | \$1,833,237.62 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|--------------------|---------------------|
| 064026090 - VASHON SD #402 ASB DEPOSIT | | | | |
| 10/01/2021 | \$263,946.82 | \$205.22 | \$0.00 | \$264,152.04 |
| 10/02/2021 | \$264,152.04 | \$0.00 | \$0.00 | \$264,152.04 |
| 10/03/2021 | \$264,152.04 | \$0.00 | \$0.00 | \$264,152.04 |
| 10/04/2021 | \$264,152.04 | \$0.00 | \$2,396.00 | \$261,756.04 |
| 10/05/2021 | \$261,756.04 | \$5,038.25 | \$1,703.33 | \$265,090.96 |
| 10/06/2021 | \$265,090.96 | \$0.00 | \$872.53 | \$264,218.43 |
| 10/07/2021 | \$264,218.43 | \$184.00 | \$0.00 | \$264,402.43 |
| 10/08/2021 | \$264,402.43 | \$50.00 | \$200.00 | \$264,252.43 |
| 10/09/2021 | \$264,252.43 | \$0.00 | \$0.00 | \$264,252.43 |
| 10/10/2021 | \$264,252.43 | \$0.00 | \$0.00 | \$264,252.43 |
| 10/11/2021 | \$264,252.43 | \$0.00 | \$0.00 | \$264,252.43 |
| 10/12/2021 | \$264,252.43 | \$200.00 | \$0.00 | \$264,452.43 |
| 10/13/2021 | \$264,452.43 | \$0.00 | \$0.00 | \$264,452.43 |
| 10/14/2021 | \$264,452.43 | \$142.00 | \$0.00 | \$264,594.43 |
| 10/15/2021 | \$264,594.43 | \$0.00 | \$924.69 | \$263,669.74 |
| 10/16/2021 | \$263,669.74 | \$0.00 | \$0.00 | \$263,669.74 |
| 10/17/2021 | \$263,669.74 | \$0.00 | \$0.00 | \$263,669.74 |
| 10/18/2021 | \$263,669.74 | \$0.00 | \$60.84 | \$263,608.90 |
| 10/19/2021 | \$263,608.90 | \$268.00 | \$502.81 | \$263,374.09 |
| 10/20/2021 | \$263,374.09 | \$0.00 | \$5,270.71 | \$258,103.38 |
| 10/21/2021 | \$258,103.38 | \$140.00 | \$738.45 | \$257,504.93 |
| 10/22/2021 | \$257,504.93 | \$0.00 | \$0.00 | \$257,504.93 |
| 10/23/2021 | \$257,504.93 | \$0.00 | \$0.00 | \$257,504.93 |
| 10/24/2021 | \$257,504.93 | \$0.00 | \$0.00 | \$257,504.93 |
| 10/25/2021 | \$257,504.93 | \$0.00 | \$0.00 | \$257,504.93 |
| 10/26/2021 | \$257,504.93 | \$3,525.50 | \$451.78 | \$260,578.65 |
| 10/27/2021 | \$260,578.65 | \$0.00 | \$0.00 | \$260,578.65 |
| 10/28/2021 | \$260,578.65 | \$10.00 | \$0.00 | \$260,588.65 |
| 10/29/2021 | \$260,588.65 | \$6,375.99 | \$0.00 | \$266,964.64 |
| 10/30/2021 | \$266,964.64 | \$0.00 | \$0.00 | \$266,964.64 |
| 10/31/2021 | \$266,964.64 | \$0.00 | \$0.00 | \$266,964.64 |
| Totals | \$263,946.82 | \$16,138.96 | \$13,121.14 | \$266,964.64 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$266,964.64 | Minimum Balance: | \$257,504.93 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$266,964.64 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$262,732.04 | Charge Rate: | 0.019987 % |
| | | | | Cash Mgmt Rate: | 0.008022 % |
| Gross Earnings: | \$119.38 | | | | |
| Administrative Fee: | (\$4.46) | | | | |
| Cash Management Fee: | (\$1.79) | | | | |

Adjusted Interest: \$113.13

Balance Including Interest: \$267,077.77

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064028510 - VASHON SD #402 DEBT SERVICE | | | | |
| 10/01/2021 | \$2,469,193.18 | \$1,052.33 | \$0.00 | \$2,470,245.51 |
| 10/02/2021 | \$2,470,245.51 | \$0.00 | \$0.00 | \$2,470,245.51 |
| 10/03/2021 | \$2,470,245.51 | \$0.00 | \$0.00 | \$2,470,245.51 |
| 10/04/2021 | \$2,470,245.51 | \$0.00 | \$0.00 | \$2,470,245.51 |
| 10/05/2021 | \$2,470,245.51 | \$39,069.48 | \$1,172.64 | \$2,508,142.35 |
| 10/06/2021 | \$2,508,142.35 | \$14,250.42 | \$0.00 | \$2,522,392.77 |
| 10/07/2021 | \$2,522,392.77 | \$21,363.38 | \$0.00 | \$2,543,756.15 |
| 10/08/2021 | \$2,543,756.15 | \$23,950.32 | \$0.00 | \$2,567,706.47 |
| 10/09/2021 | \$2,567,706.47 | \$0.00 | \$0.00 | \$2,567,706.47 |
| 10/10/2021 | \$2,567,706.47 | \$0.00 | \$0.00 | \$2,567,706.47 |
| 10/11/2021 | \$2,567,706.47 | \$0.00 | \$0.00 | \$2,567,706.47 |
| 10/12/2021 | \$2,567,706.47 | \$14,363.37 | \$1,838.60 | \$2,580,231.24 |
| 10/13/2021 | \$2,580,231.24 | \$49,430.60 | \$0.00 | \$2,629,661.84 |
| 10/14/2021 | \$2,629,661.84 | \$12,132.72 | \$0.00 | \$2,641,794.56 |
| 10/15/2021 | \$2,641,794.56 | \$39,707.58 | \$1,428.96 | \$2,680,073.18 |
| 10/16/2021 | \$2,680,073.18 | \$0.00 | \$0.00 | \$2,680,073.18 |
| 10/17/2021 | \$2,680,073.18 | \$0.00 | \$0.00 | \$2,680,073.18 |
| 10/18/2021 | \$2,680,073.18 | \$0.00 | \$0.00 | \$2,680,073.18 |
| 10/19/2021 | \$2,680,073.18 | \$72,551.33 | \$0.00 | \$2,752,624.51 |
| 10/20/2021 | \$2,752,624.51 | \$24,774.60 | \$0.00 | \$2,777,399.11 |
| 10/21/2021 | \$2,777,399.11 | \$27,275.11 | \$123.02 | \$2,804,551.20 |
| 10/22/2021 | \$2,804,551.20 | \$105,396.61 | \$0.00 | \$2,909,947.81 |
| 10/23/2021 | \$2,909,947.81 | \$0.00 | \$0.00 | \$2,909,947.81 |
| 10/24/2021 | \$2,909,947.81 | \$0.00 | \$0.00 | \$2,909,947.81 |
| 10/25/2021 | \$2,909,947.81 | \$41,285.48 | \$1,624.51 | \$2,949,608.78 |
| 10/26/2021 | \$2,949,608.78 | \$68,991.36 | \$0.00 | \$3,018,600.14 |
| 10/27/2021 | \$3,018,600.14 | \$621,494.00 | \$0.00 | \$3,640,094.14 |
| 10/28/2021 | \$3,640,094.14 | \$60,620.80 | \$0.00 | \$3,700,714.94 |
| 10/29/2021 | \$3,700,714.94 | \$485,772.87 | \$0.00 | \$4,186,487.81 |
| 10/30/2021 | \$4,186,487.81 | \$0.00 | \$0.00 | \$4,186,487.81 |
| 10/31/2021 | \$4,186,487.81 | \$5,654.25 | \$485.06 | \$4,191,657.00 |
| Totals | \$2,469,193.18 | \$1,729,136.61 | \$6,672.79 | \$4,191,657.00 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$4,191,657.00 | Minimum Balance: | \$2,470,245.51 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,191,657.00 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,878,585.43 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,307.97 |
| Administrative Fee: | (\$48.90) |
| Cash Management Fee: | (\$19.62) |

Adjusted Interest: \$1,239.45

Balance Including Interest: \$4,192,896.45

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064030010 - RENTON SD #403 GENERAL | | | | |
| 10/01/2021 | \$33,975,687.92 | \$39,620.14 | \$26,002.62 | \$33,989,305.44 |
| 10/02/2021 | \$33,989,305.44 | \$0.00 | \$0.00 | \$33,989,305.44 |
| 10/03/2021 | \$33,989,305.44 | \$0.00 | \$0.00 | \$33,989,305.44 |
| 10/04/2021 | \$33,989,305.44 | \$20,300.68 | \$538,367.19 | \$33,471,238.93 |
| 10/05/2021 | \$33,471,238.93 | \$353,358.37 | \$176,819.52 | \$33,647,777.78 |
| 10/06/2021 | \$33,647,777.78 | \$212,490.08 | \$5,267,285.27 | \$28,592,982.59 |
| 10/07/2021 | \$28,592,982.59 | \$192,711.77 | \$114,266.67 | \$28,671,427.69 |
| 10/08/2021 | \$28,671,427.69 | \$256,114.67 | \$60,416.75 | \$28,867,125.61 |
| 10/09/2021 | \$28,867,125.61 | \$0.00 | \$0.00 | \$28,867,125.61 |
| 10/10/2021 | \$28,867,125.61 | \$0.00 | \$0.00 | \$28,867,125.61 |
| 10/11/2021 | \$28,867,125.61 | \$0.00 | \$3,685.07 | \$28,863,440.54 |
| 10/12/2021 | \$28,863,440.54 | \$93,611.77 | \$188,301.67 | \$28,768,750.64 |
| 10/13/2021 | \$28,768,750.64 | \$569,251.92 | \$320,922.60 | \$29,017,079.96 |
| 10/14/2021 | \$29,017,079.96 | \$267,144.00 | \$25,327.93 | \$29,258,896.03 |
| 10/15/2021 | \$29,258,896.03 | \$587,771.71 | \$28,354.34 | \$29,818,313.40 |
| 10/16/2021 | \$29,818,313.40 | \$0.00 | \$0.00 | \$29,818,313.40 |
| 10/17/2021 | \$29,818,313.40 | \$0.00 | \$0.00 | \$29,818,313.40 |
| 10/18/2021 | \$29,818,313.40 | \$3,685.83 | \$41,636.20 | \$29,780,363.03 |
| 10/19/2021 | \$29,780,363.03 | \$669,525.05 | \$242,896.30 | \$30,206,991.78 |
| 10/20/2021 | \$30,206,991.78 | \$625,982.70 | \$199,941.53 | \$30,633,032.95 |
| 10/21/2021 | \$30,633,032.95 | \$295,324.13 | \$84,212.34 | \$30,844,144.74 |
| 10/22/2021 | \$30,844,144.74 | \$965,813.32 | \$395,664.59 | \$31,414,293.47 |
| 10/23/2021 | \$31,414,293.47 | \$0.00 | \$0.00 | \$31,414,293.47 |
| 10/24/2021 | \$31,414,293.47 | \$0.00 | \$0.00 | \$31,414,293.47 |
| 10/25/2021 | \$31,414,293.47 | \$348,319.61 | \$28,543.29 | \$31,734,069.79 |
| 10/26/2021 | \$31,734,069.79 | \$881,386.80 | \$36,619.27 | \$32,578,837.32 |
| 10/27/2021 | \$32,578,837.32 | \$7,607,513.41 | \$56,540.34 | \$40,129,810.39 |
| 10/28/2021 | \$40,129,810.39 | \$497,110.98 | \$109,968.91 | \$40,516,952.46 |
| 10/29/2021 | \$40,516,952.46 | \$18,507,034.42 | \$13,384,731.05 | \$45,639,255.83 |
| 10/30/2021 | \$45,639,255.83 | \$0.00 | \$0.00 | \$45,639,255.83 |
| 10/31/2021 | \$45,639,255.83 | \$37,287.55 | \$7,052.28 | \$45,669,491.10 |
| Totals | \$33,975,687.92 | \$33,031,358.91 | \$21,337,555.73 | \$45,669,491.10 |
| Account Summary | | | | |
| Ending Balance: | \$45,669,491.10 | Minimum Balance: | \$28,592,982.59 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$45,669,491.10 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$32,771,964.94 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$14,890.89 | | | |
| Administrative Fee: | (\$556.67) | | | |
| Cash Management Fee: | (\$223.37) | | | |
| Adjusted Interest: | \$14,110.88 | | | |
| Balance Including Interest: | \$45,683,601.98 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064031060 - RENTON SD #403 VEHICLE TRANS | | | | |
| 10/01/2021 | \$2,091,263.60 | \$912.07 | \$0.00 | \$2,092,175.67 |
| 10/02/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/03/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/04/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/05/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/06/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/07/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/08/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/09/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/10/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/11/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/12/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/13/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/14/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/15/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/16/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/17/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/18/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/19/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/20/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/21/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/22/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/23/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/24/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/25/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/26/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/27/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/28/2021 | \$2,092,175.67 | \$0.00 | \$0.00 | \$2,092,175.67 |
| 10/29/2021 | \$2,092,175.67 | \$19.54 | \$0.00 | \$2,092,195.21 |
| 10/30/2021 | \$2,092,195.21 | \$0.00 | \$0.00 | \$2,092,195.21 |
| 10/31/2021 | \$2,092,195.21 | \$0.00 | \$0.00 | \$2,092,195.21 |
| Totals | \$2,091,263.60 | \$931.61 | \$0.00 | \$2,092,195.21 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,092,195.21 | Minimum Balance: | \$2,092,175.67 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,092,195.21 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,092,177.56 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$950.64 |
| Administrative Fee: | (\$35.54) |
| Cash Management Fee: | (\$14.26) |

Adjusted Interest: \$900.84

Balance Including Interest: \$2,093,096.05

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 064033010 - RENTON SD #403 CAPITAL PROJECT | | | | |
| 10/01/2021 | \$15,905,356.32 | \$9,408.54 | \$229,958.80 | \$15,684,806.06 |
| 10/02/2021 | \$15,684,806.06 | \$0.00 | \$0.00 | \$15,684,806.06 |
| 10/03/2021 | \$15,684,806.06 | \$0.00 | \$0.00 | \$15,684,806.06 |
| 10/04/2021 | \$15,684,806.06 | \$0.00 | \$83,642.76 | \$15,601,163.30 |
| 10/05/2021 | \$15,601,163.30 | \$198,620.96 | \$80,254.90 | \$15,719,529.36 |
| 10/06/2021 | \$15,719,529.36 | \$135,506.92 | \$550,693.34 | \$15,304,342.94 |
| 10/07/2021 | \$15,304,342.94 | \$121,107.50 | \$487,332.91 | \$14,938,117.53 |
| 10/08/2021 | \$14,938,117.53 | \$164,138.39 | \$6,397.50 | \$15,095,858.42 |
| 10/09/2021 | \$15,095,858.42 | \$0.00 | \$0.00 | \$15,095,858.42 |
| 10/10/2021 | \$15,095,858.42 | \$0.00 | \$0.00 | \$15,095,858.42 |
| 10/11/2021 | \$15,095,858.42 | \$0.00 | \$2,282.75 | \$15,093,575.67 |
| 10/12/2021 | \$15,093,575.67 | \$58,421.51 | \$29,446.63 | \$15,122,550.55 |
| 10/13/2021 | \$15,122,550.55 | \$308,056.55 | \$850,954.76 | \$14,579,652.34 |
| 10/14/2021 | \$14,579,652.34 | \$123,155.85 | \$337,025.46 | \$14,365,782.73 |
| 10/15/2021 | \$14,365,782.73 | \$374,271.62 | \$8,086.12 | \$14,731,968.23 |
| 10/16/2021 | \$14,731,968.23 | \$0.00 | \$0.00 | \$14,731,968.23 |
| 10/17/2021 | \$14,731,968.23 | \$0.00 | \$0.00 | \$14,731,968.23 |
| 10/18/2021 | \$14,731,968.23 | \$0.00 | \$152,210.78 | \$14,579,757.45 |
| 10/19/2021 | \$14,579,757.45 | \$397,100.03 | \$368,735.34 | \$14,608,122.14 |
| 10/20/2021 | \$14,608,122.14 | \$385,639.26 | \$895,735.50 | \$14,098,025.90 |
| 10/21/2021 | \$14,098,025.90 | \$182,873.41 | \$389,528.60 | \$13,891,370.71 |
| 10/22/2021 | \$13,891,370.71 | \$616,863.23 | \$69,307.32 | \$14,438,926.62 |
| 10/23/2021 | \$14,438,926.62 | \$0.00 | \$0.00 | \$14,438,926.62 |
| 10/24/2021 | \$14,438,926.62 | \$0.00 | \$0.00 | \$14,438,926.62 |
| 10/25/2021 | \$14,438,926.62 | \$218,186.56 | \$11,722.08 | \$14,645,391.10 |
| 10/26/2021 | \$14,645,391.10 | \$347,824.63 | \$3,861.87 | \$14,989,353.86 |
| 10/27/2021 | \$14,989,353.86 | \$4,860,171.53 | \$79,266.00 | \$19,770,259.39 |
| 10/28/2021 | \$19,770,259.39 | \$308,707.50 | \$444,755.50 | \$19,634,211.39 |
| 10/29/2021 | \$19,634,211.39 | \$693,223.37 | \$396,912.25 | \$19,930,522.51 |
| 10/30/2021 | \$19,930,522.51 | \$0.00 | \$0.00 | \$19,930,522.51 |
| 10/31/2021 | \$19,930,522.51 | \$23,711.07 | \$4,299.76 | \$19,949,933.82 |
| Totals | \$15,905,356.32 | \$9,526,988.43 | \$5,482,410.93 | \$19,949,933.82 |
| Account Summary | | | | |
| Ending Balance: | \$19,949,933.82 | Minimum Balance: | \$13,891,370.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$19,949,933.82 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,696,995.59 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$7,132.38 | | | |
| Administrative Fee: | (\$266.63) | | | |
| Cash Management Fee: | (\$106.99) | | | |
| Adjusted Interest: | \$6,758.77 | | | |
| Balance Including Interest: | \$19,956,692.59 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064033080 - RENTON SD #403 CAP PROJ 2004 | | | | |
| 10/01/2021 | \$109,919,923.47 | \$47,940.42 | \$0.00 | \$109,967,863.89 |
| 10/02/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/03/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/04/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/05/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/06/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/07/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/08/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/09/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/10/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/11/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/12/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/13/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/14/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/15/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/16/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/17/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/18/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/19/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/20/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/21/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/22/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/23/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/24/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/25/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/26/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/27/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/28/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/29/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/30/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| 10/31/2021 | \$109,967,863.89 | \$0.00 | \$0.00 | \$109,967,863.89 |
| Totals | \$109,919,923.47 | \$47,940.42 | \$0.00 | \$109,967,863.89 |
| Account Summary | | | | |
| Ending Balance: | \$109,967,863.89 | Minimum Balance: | \$109,967,863.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$109,967,863.89 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.09 | Average Balance: | \$109,967,863.89 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$49,967.08 | | | |
| Administrative Fee: | (\$1,867.95) | | | |
| Cash Management Fee: | (\$749.51) | | | |
| Adjusted Interest: | \$47,349.71 | | | |
| Balance Including Interest: | \$110,015,213.60 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|-----------------------|-----------------|--------------------|---------------------|
| 064036090 - RENTON SD #403 ASB | | | | |
| 10/01/2021 | \$1,068,350.99 | \$469.47 | \$65.00 | \$1,068,755.46 |
| 10/02/2021 | \$1,068,755.46 | \$0.00 | \$0.00 | \$1,068,755.46 |
| 10/03/2021 | \$1,068,755.46 | \$0.00 | \$0.00 | \$1,068,755.46 |
| 10/04/2021 | \$1,068,755.46 | \$0.00 | \$27,133.95 | \$1,041,621.51 |
| 10/05/2021 | \$1,041,621.51 | \$0.00 | \$0.00 | \$1,041,621.51 |
| 10/06/2021 | \$1,041,621.51 | \$0.00 | \$70.00 | \$1,041,551.51 |
| 10/07/2021 | \$1,041,551.51 | \$0.00 | \$0.00 | \$1,041,551.51 |
| 10/08/2021 | \$1,041,551.51 | \$0.00 | \$0.00 | \$1,041,551.51 |
| 10/09/2021 | \$1,041,551.51 | \$0.00 | \$0.00 | \$1,041,551.51 |
| 10/10/2021 | \$1,041,551.51 | \$0.00 | \$0.00 | \$1,041,551.51 |
| 10/11/2021 | \$1,041,551.51 | \$0.00 | \$0.00 | \$1,041,551.51 |
| 10/12/2021 | \$1,041,551.51 | \$0.00 | \$2,950.77 | \$1,038,600.74 |
| 10/13/2021 | \$1,038,600.74 | \$0.00 | \$0.00 | \$1,038,600.74 |
| 10/14/2021 | \$1,038,600.74 | \$0.00 | \$25.00 | \$1,038,575.74 |
| 10/15/2021 | \$1,038,575.74 | \$0.00 | \$0.00 | \$1,038,575.74 |
| 10/16/2021 | \$1,038,575.74 | \$0.00 | \$0.00 | \$1,038,575.74 |
| 10/17/2021 | \$1,038,575.74 | \$0.00 | \$0.00 | \$1,038,575.74 |
| 10/18/2021 | \$1,038,575.74 | \$0.00 | \$45.00 | \$1,038,530.74 |
| 10/19/2021 | \$1,038,530.74 | \$0.00 | \$0.00 | \$1,038,530.74 |
| 10/20/2021 | \$1,038,530.74 | \$0.00 | \$1,156.60 | \$1,037,374.14 |
| 10/21/2021 | \$1,037,374.14 | \$0.00 | \$51,858.32 | \$985,515.82 |
| 10/22/2021 | \$985,515.82 | \$0.00 | \$9,994.21 | \$975,521.61 |
| 10/23/2021 | \$975,521.61 | \$0.00 | \$0.00 | \$975,521.61 |
| 10/24/2021 | \$975,521.61 | \$0.00 | \$0.00 | \$975,521.61 |
| 10/25/2021 | \$975,521.61 | \$0.00 | \$25.00 | \$975,496.61 |
| 10/26/2021 | \$975,496.61 | \$0.00 | \$111.00 | \$975,385.61 |
| 10/27/2021 | \$975,385.61 | \$0.00 | \$0.00 | \$975,385.61 |
| 10/28/2021 | \$975,385.61 | \$0.00 | \$0.00 | \$975,385.61 |
| 10/29/2021 | \$975,385.61 | \$6.50 | \$0.00 | \$975,392.11 |
| 10/30/2021 | \$975,392.11 | \$0.00 | \$0.00 | \$975,392.11 |
| 10/31/2021 | \$975,392.11 | \$0.00 | \$0.00 | \$975,392.11 |
| Totals | \$1,068,350.99 | \$475.97 | \$93,434.85 | \$975,392.11 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$975,392.11 | Minimum Balance: | \$975,385.61 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,068,755.46 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,020,150.61 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.008021 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$463.53 |
| Administrative Fee: | (\$17.33) |
| Cash Management Fee: | (\$6.95) |

Adjusted Interest: \$439.25

Balance Including Interest: \$975,831.36

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064036100 - RENTON SD #403 EXPENDABLE TRUST | | | | |
| 10/01/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/02/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/03/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/04/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/05/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/06/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/07/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/08/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/09/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/10/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/11/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/12/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/13/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/14/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/15/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/16/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/17/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/18/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/19/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/20/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/21/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/22/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/23/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/24/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/25/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/26/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/27/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/28/2021 | \$4.15 | \$0.00 | \$0.00 | \$4.15 |
| 10/29/2021 | \$4.15 | \$0.56 | \$0.00 | \$4.71 |
| 10/30/2021 | \$4.71 | \$0.00 | \$0.00 | \$4.71 |
| 10/31/2021 | \$4.71 | \$0.00 | \$0.00 | \$4.71 |
| Totals | \$4.15 | \$0.56 | \$0.00 | \$4.71 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$4.71 | Minimum Balance: | \$4.15 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4.71 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4.20 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$4.71 | | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064036250 - RENTON SD403 IMPACT FEES | | | | |
| 10/01/2021 | \$1,787,776.62 | \$779.14 | \$0.00 | \$1,788,555.76 |
| 10/02/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/03/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/04/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/05/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/06/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/07/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/08/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/09/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/10/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/11/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/12/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/13/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/14/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/15/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/16/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/17/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/18/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/19/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/20/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/21/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/22/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/23/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/24/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/25/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/26/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/27/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/28/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/29/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/30/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| 10/31/2021 | \$1,788,555.76 | \$0.00 | \$0.00 | \$1,788,555.76 |
| Totals | \$1,787,776.62 | \$779.14 | \$0.00 | \$1,788,555.76 |
| Account Summary | | | | |
| Ending Balance: | \$1,788,555.76 | Minimum Balance: | \$1,788,555.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,788,555.76 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,788,555.76 | Charge Rate: 0.020276 % |
| | | | | Cash Mgmt Rate: 0.008137 % |
| Gross Earnings: | \$812.69 | | | |
| Administrative Fee: | (\$30.80) | | | |
| Cash Management Fee: | (\$12.36) | | | |
| Adjusted Interest: | \$769.53 | | | |
| Balance Including Interest: | \$1,789,325.29 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064036260 - RENTON SD403 IMPACT FEES - NEWCASTL | | | | |
| 10/01/2021 | \$130,632.07 | \$56.93 | \$0.00 | \$130,689.00 |
| 10/02/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/03/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/04/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/05/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/06/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/07/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/08/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/09/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/10/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/11/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/12/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/13/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/14/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/15/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/16/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/17/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/18/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/19/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/20/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/21/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/22/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/23/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/24/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/25/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/26/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/27/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/28/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/29/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/30/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| 10/31/2021 | \$130,689.00 | \$0.00 | \$0.00 | \$130,689.00 |
| Totals | \$130,632.07 | \$56.93 | \$0.00 | \$130,689.00 |
| Account Summary | | | | |
| Ending Balance: | \$130,689.00 | Minimum Balance: | \$130,689.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$130,689.00 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$130,689.00 | Charge Rate: 0.020271 % |
| | | | | Cash Mgmt Rate: 0.008108 % |
| Gross Earnings: | \$59.38 | | | |
| Administrative Fee: | (\$2.25) | | | |
| Cash Management Fee: | (\$0.90) | | | |
| Adjusted Interest: | \$56.23 | | | |
| Balance Including Interest: | \$130,745.23 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064036270 - RENTON SD403 IMPACT FEES BELLEVUE | | | | |
| 10/01/2021 | \$137,809.29 | \$60.10 | \$0.00 | \$137,869.39 |
| 10/02/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/03/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/04/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/05/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/06/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/07/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/08/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/09/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/10/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/11/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/12/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/13/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/14/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/15/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/16/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/17/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/18/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/19/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/20/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/21/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/22/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/23/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/24/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/25/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/26/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/27/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/28/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/29/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/30/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| 10/31/2021 | \$137,869.39 | \$0.00 | \$0.00 | \$137,869.39 |
| Totals | \$137,809.29 | \$60.10 | \$0.00 | \$137,869.39 |
| Account Summary | | | | |
| Ending Balance: | \$137,869.39 | Minimum Balance: | \$137,869.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$137,869.39 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$137,869.39 | Charge Rate: 0.019984 % |
| | | | | Cash Mgmt Rate: 0.008028 % |
| Gross Earnings: | \$62.64 | | | |
| Administrative Fee: | (\$2.34) | | | |
| Cash Management Fee: | (\$0.94) | | | |
| Adjusted Interest: | \$59.36 | | | |
| Balance Including Interest: | \$137,928.75 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064038510 - RENTON SD #403 GO BOND | | | | |
| 10/01/2021 | \$16,832,993.41 | \$7,207.45 | \$0.00 | \$16,840,200.86 |
| 10/02/2021 | \$16,840,200.86 | \$0.00 | \$0.00 | \$16,840,200.86 |
| 10/03/2021 | \$16,840,200.86 | \$0.00 | \$0.00 | \$16,840,200.86 |
| 10/04/2021 | \$16,840,200.86 | \$0.00 | \$0.00 | \$16,840,200.86 |
| 10/05/2021 | \$16,840,200.86 | \$248,793.78 | \$1,194.77 | \$17,087,799.87 |
| 10/06/2021 | \$17,087,799.87 | \$169,926.60 | \$1,918.07 | \$17,255,808.40 |
| 10/07/2021 | \$17,255,808.40 | \$151,869.80 | \$85.00 | \$17,407,593.20 |
| 10/08/2021 | \$17,407,593.20 | \$205,807.48 | \$133.40 | \$17,613,267.28 |
| 10/09/2021 | \$17,613,267.28 | \$0.00 | \$0.00 | \$17,613,267.28 |
| 10/10/2021 | \$17,613,267.28 | \$0.00 | \$0.00 | \$17,613,267.28 |
| 10/11/2021 | \$17,613,267.28 | \$0.00 | \$2,411.01 | \$17,610,856.27 |
| 10/12/2021 | \$17,610,856.27 | \$73,184.88 | \$2,929.38 | \$17,681,111.77 |
| 10/13/2021 | \$17,681,111.77 | \$386,230.41 | \$1,847.43 | \$18,065,494.75 |
| 10/14/2021 | \$18,065,494.75 | \$154,168.62 | \$308.02 | \$18,219,355.35 |
| 10/15/2021 | \$18,219,355.35 | \$469,157.75 | \$3,253.17 | \$18,685,259.93 |
| 10/16/2021 | \$18,685,259.93 | \$0.00 | \$0.00 | \$18,685,259.93 |
| 10/17/2021 | \$18,685,259.93 | \$0.00 | \$0.00 | \$18,685,259.93 |
| 10/18/2021 | \$18,685,259.93 | \$0.00 | \$0.00 | \$18,685,259.93 |
| 10/19/2021 | \$18,685,259.93 | \$497,966.00 | \$4,811.69 | \$19,178,414.24 |
| 10/20/2021 | \$19,178,414.24 | \$483,306.49 | \$0.00 | \$19,661,720.73 |
| 10/21/2021 | \$19,661,720.73 | \$229,319.68 | \$297.73 | \$19,890,742.68 |
| 10/22/2021 | \$19,890,742.68 | \$773,266.62 | \$0.00 | \$20,664,009.30 |
| 10/23/2021 | \$20,664,009.30 | \$0.00 | \$0.00 | \$20,664,009.30 |
| 10/24/2021 | \$20,664,009.30 | \$0.00 | \$0.00 | \$20,664,009.30 |
| 10/25/2021 | \$20,664,009.30 | \$273,601.90 | \$1,332.90 | \$20,936,278.30 |
| 10/26/2021 | \$20,936,278.30 | \$436,031.64 | \$1,120.12 | \$21,371,189.82 |
| 10/27/2021 | \$21,371,189.82 | \$6,094,686.77 | \$0.00 | \$27,465,876.59 |
| 10/28/2021 | \$27,465,876.59 | \$387,068.47 | \$573.18 | \$27,852,371.88 |
| 10/29/2021 | \$27,852,371.88 | \$868,380.97 | \$990.18 | \$28,719,762.67 |
| 10/30/2021 | \$28,719,762.67 | \$0.00 | \$0.00 | \$28,719,762.67 |
| 10/31/2021 | \$28,719,762.67 | \$29,407.62 | \$5,185.45 | \$28,743,984.84 |
| Totals | \$16,832,993.41 | \$11,939,382.93 | \$28,391.50 | \$28,743,984.84 |
| Account Summary | | | | |
| Ending Balance: | \$28,743,984.84 | Minimum Balance: | \$16,840,200.86 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$28,743,984.84 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,090,380.55 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$9,128.65 | | | |
| Administrative Fee: | (\$341.26) | | | |
| Cash Management Fee: | (\$136.93) | | | |
| Adjusted Interest: | \$8,650.48 | | | |
| Balance Including Interest: | \$28,752,635.32 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064040010 - SKYKOMISH SD #404 GENERAL | | | | |
| 10/01/2021 | \$1,123,045.17 | \$469.49 | \$6,014.79 | \$1,117,499.87 |
| 10/02/2021 | \$1,117,499.87 | \$0.00 | \$0.00 | \$1,117,499.87 |
| 10/03/2021 | \$1,117,499.87 | \$0.00 | \$0.00 | \$1,117,499.87 |
| 10/04/2021 | \$1,117,499.87 | \$0.00 | \$957.90 | \$1,116,541.97 |
| 10/05/2021 | \$1,116,541.97 | \$1,139.90 | \$13,587.39 | \$1,104,094.48 |
| 10/06/2021 | \$1,104,094.48 | \$457.27 | \$40,444.32 | \$1,064,107.43 |
| 10/07/2021 | \$1,064,107.43 | \$221.85 | \$2,756.42 | \$1,061,572.86 |
| 10/08/2021 | \$1,061,572.86 | \$159.69 | \$1,576.90 | \$1,060,155.65 |
| 10/09/2021 | \$1,060,155.65 | \$0.00 | \$0.00 | \$1,060,155.65 |
| 10/10/2021 | \$1,060,155.65 | \$0.00 | \$0.00 | \$1,060,155.65 |
| 10/11/2021 | \$1,060,155.65 | \$0.00 | \$0.00 | \$1,060,155.65 |
| 10/12/2021 | \$1,060,155.65 | \$1,719.74 | \$667.96 | \$1,061,207.43 |
| 10/13/2021 | \$1,061,207.43 | \$470.17 | \$30,013.14 | \$1,031,664.46 |
| 10/14/2021 | \$1,031,664.46 | \$706.91 | \$417.68 | \$1,031,953.69 |
| 10/15/2021 | \$1,031,953.69 | \$21,300.05 | \$0.00 | \$1,053,253.74 |
| 10/16/2021 | \$1,053,253.74 | \$0.00 | \$0.00 | \$1,053,253.74 |
| 10/17/2021 | \$1,053,253.74 | \$0.00 | \$0.00 | \$1,053,253.74 |
| 10/18/2021 | \$1,053,253.74 | \$0.00 | \$150.00 | \$1,053,103.74 |
| 10/19/2021 | \$1,053,103.74 | \$1,849.59 | \$20.42 | \$1,054,932.91 |
| 10/20/2021 | \$1,054,932.91 | \$1,057.64 | \$0.00 | \$1,055,990.55 |
| 10/21/2021 | \$1,055,990.55 | \$834.34 | \$0.00 | \$1,056,824.89 |
| 10/22/2021 | \$1,056,824.89 | \$946.39 | \$0.00 | \$1,057,771.28 |
| 10/23/2021 | \$1,057,771.28 | \$0.00 | \$0.00 | \$1,057,771.28 |
| 10/24/2021 | \$1,057,771.28 | \$0.00 | \$0.00 | \$1,057,771.28 |
| 10/25/2021 | \$1,057,771.28 | \$679.05 | \$0.00 | \$1,058,450.33 |
| 10/26/2021 | \$1,058,450.33 | \$714.29 | \$921.21 | \$1,058,243.41 |
| 10/27/2021 | \$1,058,243.41 | \$11,465.42 | \$0.00 | \$1,069,708.83 |
| 10/28/2021 | \$1,069,708.83 | \$922.72 | \$0.00 | \$1,070,631.55 |
| 10/29/2021 | \$1,070,631.55 | \$192,840.19 | \$122,505.86 | \$1,140,965.88 |
| 10/30/2021 | \$1,140,965.88 | \$0.00 | \$0.00 | \$1,140,965.88 |
| 10/31/2021 | \$1,140,965.88 | \$215.89 | \$0.00 | \$1,141,181.77 |
| Totals | \$1,123,045.17 | \$238,170.59 | \$220,033.99 | \$1,141,181.77 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,141,181.77 | Minimum Balance: | \$1,031,664.46 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,141,181.77 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,074,139.98 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |
| Gross Earnings: | \$488.06 | | | | |
| Administrative Fee: | (\$18.25) | | | | |
| Cash Management Fee: | (\$7.32) | | | | |

Adjusted Interest: \$462.49

Balance Including Interest: \$1,141,644.26

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064041060 - SKYKOMISH SD #404 VEHICLE TRAN | | | | |
| 10/01/2021 | \$37,818.12 | \$16.50 | \$0.00 | \$37,834.62 |
| 10/02/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/03/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/04/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/05/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/06/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/07/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/08/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/09/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/10/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/11/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/12/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/13/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/14/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/15/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/16/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/17/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/18/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/19/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/20/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/21/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/22/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/23/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/24/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/25/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/26/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/27/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/28/2021 | \$37,834.62 | \$0.00 | \$0.00 | \$37,834.62 |
| 10/29/2021 | \$37,834.62 | \$0.40 | \$0.00 | \$37,835.02 |
| 10/30/2021 | \$37,835.02 | \$0.00 | \$0.00 | \$37,835.02 |
| 10/31/2021 | \$37,835.02 | \$0.00 | \$0.00 | \$37,835.02 |
| Totals | \$37,818.12 | \$16.90 | \$0.00 | \$37,835.02 |
| Account Summary | | | | |
| Ending Balance: | \$37,835.02 | Minimum Balance: | \$37,834.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$37,835.02 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$37,834.66 | Charge Rate: 0.019917 % |
| | | | | Cash Mgmt Rate: 0.008091 % |
| Gross Earnings: | \$17.20 | | | |
| Administrative Fee: | (\$0.64) | | | |
| Cash Management Fee: | (\$0.26) | | | |
| Adjusted Interest: | \$16.30 | | | |
| Balance Including Interest: | \$37,851.32 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064046090 - SKYKOMISH SD #404 ASB | | | | |
| 10/01/2021 | \$20,285.92 | \$8.85 | \$0.00 | \$20,294.77 |
| 10/02/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/03/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/04/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/05/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/06/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/07/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/08/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/09/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/10/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/11/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/12/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/13/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/14/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/15/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/16/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/17/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/18/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/19/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/20/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/21/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/22/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/23/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/24/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/25/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/26/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/27/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/28/2021 | \$20,294.77 | \$0.00 | \$0.00 | \$20,294.77 |
| 10/29/2021 | \$20,294.77 | \$0.03 | \$0.00 | \$20,294.80 |
| 10/30/2021 | \$20,294.80 | \$0.00 | \$0.00 | \$20,294.80 |
| 10/31/2021 | \$20,294.80 | \$0.00 | \$0.00 | \$20,294.80 |
| Totals | \$20,285.92 | \$8.88 | \$0.00 | \$20,294.80 |
| Account Summary | | | | |
| Ending Balance: | \$20,294.80 | Minimum Balance: | \$20,294.77 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,294.80 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$20,294.77 | Charge Rate: 0.019725 % |
| | | | | Cash Mgmt Rate: 0.008122 % |
| Gross Earnings: | \$9.22 | | | |
| Administrative Fee: | (\$0.34) | | | |
| Cash Management Fee: | (\$0.14) | | | |
| Adjusted Interest: | \$8.74 | | | |
| Balance Including Interest: | \$20,303.54 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064046100 - SKYKOMISH SD #404 EXPEND TRUST | | | | |
| 10/01/2021 | \$2,875.58 | \$1.25 | \$0.00 | \$2,876.83 |
| 10/02/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/03/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/04/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/05/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/06/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/07/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/08/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/09/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/10/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/11/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/12/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/13/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/14/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/15/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/16/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/17/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/18/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/19/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/20/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/21/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/22/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/23/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/24/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/25/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/26/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/27/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/28/2021 | \$2,876.83 | \$0.00 | \$0.00 | \$2,876.83 |
| 10/29/2021 | \$2,876.83 | \$0.02 | \$0.00 | \$2,876.85 |
| 10/30/2021 | \$2,876.85 | \$0.00 | \$0.00 | \$2,876.85 |
| 10/31/2021 | \$2,876.85 | \$0.00 | \$0.00 | \$2,876.85 |
| Totals | \$2,875.58 | \$1.27 | \$0.00 | \$2,876.85 |
| Account Summary | | | | |
| Ending Balance: | \$2,876.85 | Minimum Balance: | \$2,876.83 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,876.85 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,876.83 | Charge Rate: 0.020464 % |
| | | | | Cash Mgmt Rate: 0.008186 % |
| Gross Earnings: | \$1.30 | | | |
| Administrative Fee: | (\$0.05) | | | |
| Cash Management Fee: | (\$0.02) | | | |
| Adjusted Interest: | \$1.23 | | | |
| Balance Including Interest: | \$2,878.08 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$2.48 | Minimum Balance: | \$2.48 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2.48 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2.48 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.01

Balance Including Interest: \$2.49

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------------|--|
| 064050010 - BELLEVUE SCHOOL #405 GENERAL | | | | |
| 10/01/2021 | \$16,287,963.38 | \$22,767,523.74 | \$7,407,390.29 | \$31,648,096.83 |
| 10/02/2021 | \$31,648,096.83 | \$0.00 | \$0.00 | \$31,648,096.83 |
| 10/03/2021 | \$31,648,096.83 | \$0.00 | \$0.00 | \$31,648,096.83 |
| 10/04/2021 | \$31,648,096.83 | \$41,394.69 | \$46,761.01 | \$31,642,730.51 |
| 10/05/2021 | \$31,642,730.51 | \$534,039.68 | \$16,890.99 | \$32,159,879.20 |
| 10/06/2021 | \$32,159,879.20 | \$226,534.45 | \$45,545.05 | \$32,340,868.60 |
| 10/07/2021 | \$32,340,868.60 | \$383,883.91 | \$14,483.61 | \$32,710,268.90 |
| 10/08/2021 | \$32,710,268.90 | \$272,072.06 | \$5,099,074.03 | \$27,883,266.93 |
| 10/09/2021 | \$27,883,266.93 | \$0.00 | \$0.00 | \$27,883,266.93 |
| 10/10/2021 | \$27,883,266.93 | \$0.00 | \$0.00 | \$27,883,266.93 |
| 10/11/2021 | \$27,883,266.93 | \$0.00 | \$3,631.29 | \$27,879,635.64 |
| 10/12/2021 | \$27,879,635.64 | \$308,819.82 | \$94,226.37 | \$28,094,229.09 |
| 10/13/2021 | \$28,094,229.09 | \$928,747.69 | \$3,017,205.24 | \$26,005,771.54 |
| 10/14/2021 | \$26,005,771.54 | \$358,957.96 | \$153,119.72 | \$26,211,609.78 |
| 10/15/2021 | \$26,211,609.78 | \$636,360.62 | \$349,809.88 | \$26,498,160.52 |
| 10/16/2021 | \$26,498,160.52 | \$0.00 | \$0.00 | \$26,498,160.52 |
| 10/17/2021 | \$26,498,160.52 | \$0.00 | \$0.00 | \$26,498,160.52 |
| 10/18/2021 | \$26,498,160.52 | \$88,596.82 | \$214,411.75 | \$26,372,345.59 |
| 10/19/2021 | \$26,372,345.59 | \$2,175,582.36 | \$60,230.50 | \$28,487,697.45 |
| 10/20/2021 | \$28,487,697.45 | \$786,995.86 | \$109,270.08 | \$29,165,423.23 |
| 10/21/2021 | \$29,165,423.23 | \$635,923.97 | \$52,373.67 | \$29,748,973.53 |
| 10/22/2021 | \$29,748,973.53 | \$1,412,970.62 | \$690,569.63 | \$30,471,374.52 |
| 10/23/2021 | \$30,471,374.52 | \$0.00 | \$0.00 | \$30,471,374.52 |
| 10/24/2021 | \$30,471,374.52 | \$0.00 | \$0.00 | \$30,471,374.52 |
| 10/25/2021 | \$30,471,374.52 | \$688,690.71 | \$44,952.20 | \$31,115,113.03 |
| 10/26/2021 | \$31,115,113.03 | \$925,939.68 | \$186,302.69 | \$31,854,750.02 |
| 10/27/2021 | \$31,854,750.02 | \$6,721,991.44 | \$130,267.31 | \$38,446,474.15 |
| 10/28/2021 | \$38,446,474.15 | \$817,844.41 | \$49,385.59 | \$39,214,932.97 |
| 10/29/2021 | \$39,214,932.97 | \$21,077,267.52 | \$12,879,411.04 | \$47,412,789.45 |
| 10/30/2021 | \$47,412,789.45 | \$0.00 | \$0.00 | \$47,412,789.45 |
| 10/31/2021 | \$47,412,789.45 | \$94,573.77 | \$3,447.37 | \$47,503,915.85 |
| Totals | \$16,287,963.38 | \$61,884,711.78 | \$30,668,759.31 | \$47,503,915.85 |
| Account Summary | | | | |
| Ending Balance: | \$47,503,915.85 | Minimum Balance: | \$26,005,771.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$47,503,915.85 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$31,718,803.04 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$14,412.35 | | | |
| Administrative Fee: | (\$538.79) | | | |
| Cash Management Fee: | (\$216.19) | | | |
| Adjusted Interest: | \$13,657.40 | | | |
| Balance Including Interest: | \$47,517,573.25 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 064051060 - BELLEVUE SCHOOL #405 TRANS VEH | | | | |
| 10/01/2021 | \$6,705,057.50 | \$8,429.19 | \$0.00 | \$6,713,486.69 |
| 10/02/2021 | \$6,713,486.69 | \$0.00 | \$0.00 | \$6,713,486.69 |
| 10/03/2021 | \$6,713,486.69 | \$0.00 | \$0.00 | \$6,713,486.69 |
| 10/04/2021 | \$6,713,486.69 | \$0.00 | \$0.00 | \$6,713,486.69 |
| 10/05/2021 | \$6,713,486.69 | \$32.69 | \$0.00 | \$6,713,519.38 |
| 10/06/2021 | \$6,713,519.38 | \$0.00 | \$0.00 | \$6,713,519.38 |
| 10/07/2021 | \$6,713,519.38 | \$87.25 | \$0.00 | \$6,713,606.63 |
| 10/08/2021 | \$6,713,606.63 | \$0.00 | \$0.00 | \$6,713,606.63 |
| 10/09/2021 | \$6,713,606.63 | \$0.00 | \$0.00 | \$6,713,606.63 |
| 10/10/2021 | \$6,713,606.63 | \$0.00 | \$0.00 | \$6,713,606.63 |
| 10/11/2021 | \$6,713,606.63 | \$0.00 | \$189.45 | \$6,713,417.18 |
| 10/12/2021 | \$6,713,417.18 | \$0.00 | \$0.00 | \$6,713,417.18 |
| 10/13/2021 | \$6,713,417.18 | \$34.21 | \$51.34 | \$6,713,400.05 |
| 10/14/2021 | \$6,713,400.05 | \$0.00 | \$0.00 | \$6,713,400.05 |
| 10/15/2021 | \$6,713,400.05 | \$0.00 | \$0.00 | \$6,713,400.05 |
| 10/16/2021 | \$6,713,400.05 | \$0.00 | \$0.00 | \$6,713,400.05 |
| 10/17/2021 | \$6,713,400.05 | \$0.00 | \$0.00 | \$6,713,400.05 |
| 10/18/2021 | \$6,713,400.05 | \$0.00 | \$0.00 | \$6,713,400.05 |
| 10/19/2021 | \$6,713,400.05 | \$42.99 | \$67.34 | \$6,713,375.70 |
| 10/20/2021 | \$6,713,375.70 | \$0.00 | \$0.00 | \$6,713,375.70 |
| 10/21/2021 | \$6,713,375.70 | \$0.00 | \$0.00 | \$6,713,375.70 |
| 10/22/2021 | \$6,713,375.70 | \$37.00 | \$0.00 | \$6,713,412.70 |
| 10/23/2021 | \$6,713,412.70 | \$0.00 | \$0.00 | \$6,713,412.70 |
| 10/24/2021 | \$6,713,412.70 | \$0.00 | \$0.00 | \$6,713,412.70 |
| 10/25/2021 | \$6,713,412.70 | \$0.00 | \$0.00 | \$6,713,412.70 |
| 10/26/2021 | \$6,713,412.70 | \$0.00 | \$0.00 | \$6,713,412.70 |
| 10/27/2021 | \$6,713,412.70 | \$0.00 | \$458.67 | \$6,712,954.03 |
| 10/28/2021 | \$6,712,954.03 | \$0.00 | \$0.00 | \$6,712,954.03 |
| 10/29/2021 | \$6,712,954.03 | \$179.31 | \$1,939,191.00 | \$4,773,942.34 |
| 10/30/2021 | \$4,773,942.34 | \$0.00 | \$0.00 | \$4,773,942.34 |
| 10/31/2021 | \$4,773,942.34 | \$0.00 | \$28.70 | \$4,773,913.64 |
| Totals | \$6,705,057.50 | \$8,842.64 | \$1,939,986.50 | \$4,773,913.64 |
| Account Summary | | | | |
| Ending Balance: | \$4,773,913.64 | Minimum Balance: | \$4,773,913.64 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,713,606.63 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,525,727.22 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$2,965.15 | | | |
| Administrative Fee: | (\$110.85) | | | |
| Cash Management Fee: | (\$44.48) | | | |
| Adjusted Interest: | \$2,809.83 | | | |
| Balance Including Interest: | \$4,776,723.47 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 064053010 - BELLEVUE SD #405 CAPITAL PROJ | | | | |
| 10/01/2021 | \$30,883,446.30 | \$363,482.51 | \$23,790,391.22 | \$7,456,537.59 |
| 10/02/2021 | \$7,456,537.59 | \$0.00 | \$0.00 | \$7,456,537.59 |
| 10/03/2021 | \$7,456,537.59 | \$0.00 | \$0.00 | \$7,456,537.59 |
| 10/04/2021 | \$7,456,537.59 | \$0.00 | \$0.00 | \$7,456,537.59 |
| 10/05/2021 | \$7,456,537.59 | \$382,427.94 | \$60,231.41 | \$7,778,734.12 |
| 10/06/2021 | \$7,778,734.12 | \$153,392.63 | \$0.00 | \$7,932,126.75 |
| 10/07/2021 | \$7,932,126.75 | \$271,007.05 | \$0.00 | \$8,203,133.80 |
| 10/08/2021 | \$8,203,133.80 | \$151,574.08 | \$69,071.76 | \$8,285,636.12 |
| 10/09/2021 | \$8,285,636.12 | \$0.00 | \$0.00 | \$8,285,636.12 |
| 10/10/2021 | \$8,285,636.12 | \$0.00 | \$0.00 | \$8,285,636.12 |
| 10/11/2021 | \$8,285,636.12 | \$0.00 | \$1,833.89 | \$8,283,802.23 |
| 10/12/2021 | \$8,283,802.23 | \$121,873.73 | \$101.01 | \$8,405,574.95 |
| 10/13/2021 | \$8,405,574.95 | \$510,066.19 | \$469.92 | \$8,915,171.22 |
| 10/14/2021 | \$8,915,171.22 | \$245,016.07 | \$0.00 | \$9,160,187.29 |
| 10/15/2021 | \$9,160,187.29 | \$456,704.08 | \$3,383,253.34 | \$6,233,638.03 |
| 10/16/2021 | \$6,233,638.03 | \$0.00 | \$0.00 | \$6,233,638.03 |
| 10/17/2021 | \$6,233,638.03 | \$0.00 | \$0.00 | \$6,233,638.03 |
| 10/18/2021 | \$6,233,638.03 | \$0.00 | \$0.00 | \$6,233,638.03 |
| 10/19/2021 | \$6,233,638.03 | \$1,652,951.93 | \$740.92 | \$7,885,849.04 |
| 10/20/2021 | \$7,885,849.04 | \$555,225.55 | \$0.00 | \$8,441,074.59 |
| 10/21/2021 | \$8,441,074.59 | \$462,907.02 | \$1,986.14 | \$8,901,995.47 |
| 10/22/2021 | \$8,901,995.47 | \$1,101,944.72 | \$161,210.72 | \$9,842,729.47 |
| 10/23/2021 | \$9,842,729.47 | \$0.00 | \$0.00 | \$9,842,729.47 |
| 10/24/2021 | \$9,842,729.47 | \$0.00 | \$0.00 | \$9,842,729.47 |
| 10/25/2021 | \$9,842,729.47 | \$448,672.30 | \$1,490.07 | \$10,289,911.70 |
| 10/26/2021 | \$10,289,911.70 | \$669,836.86 | \$660.12 | \$10,959,088.44 |
| 10/27/2021 | \$10,959,088.44 | \$5,246,005.53 | \$0.00 | \$16,205,093.97 |
| 10/28/2021 | \$16,205,093.97 | \$553,876.89 | \$0.00 | \$16,758,970.86 |
| 10/29/2021 | \$16,758,970.86 | \$1,128,737.26 | \$257,278.01 | \$17,630,430.11 |
| 10/30/2021 | \$17,630,430.11 | \$0.00 | \$0.00 | \$17,630,430.11 |
| 10/31/2021 | \$17,630,430.11 | \$74,013.60 | \$2,620.08 | \$17,701,823.63 |
| Totals | \$30,883,446.30 | \$14,549,715.94 | \$27,731,338.61 | \$17,701,823.63 |
| Account Summary | | | | |
| Ending Balance: | \$17,701,823.63 | Minimum Balance: | \$6,233,638.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,701,823.63 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,684,812.82 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$4,400.58 | | | |
| Administrative Fee: | (\$164.51) | | | |
| Cash Management Fee: | (\$66.01) | | | |
| Adjusted Interest: | \$4,170.07 | | | |
| Balance Including Interest: | \$17,705,993.70 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------|--|
| 064053010 - BELLEVUE SD 405 CAPITAL PROJ | | | | |
| 10/01/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/02/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/03/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/04/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/05/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/06/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/07/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/08/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/09/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/10/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/11/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/12/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/13/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/14/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/15/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/16/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/17/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/18/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/19/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/20/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/21/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/22/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/23/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/24/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/25/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/26/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/27/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/28/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/29/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/30/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 10/31/2021 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| Totals | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| Account Summary | | | | |
| Ending Balance: | \$13,045,364.03 | Minimum Balance: | \$13,045,364.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,045,364.03 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,045,364.03 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$5,927.53 | | | |
| Administrative Fee: | (\$221.59) | | | |
| Cash Management Fee: | (\$88.91) | | | |
| Adjusted Interest: | \$5,617.04 | | | |
| Balance Including Interest: | \$13,050,981.07 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064053012 - BELLEVUE SD #405 CIP RESTRICTED | | | | |
| 10/01/2021 | \$20,019.85 | \$8.73 | \$10.67 | \$20,017.91 |
| 10/02/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/03/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/04/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/05/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/06/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/07/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/08/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/09/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/10/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/11/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/12/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/13/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/14/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/15/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/16/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/17/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/18/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/19/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/20/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/21/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/22/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/23/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/24/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/25/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/26/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/27/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/28/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/29/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/30/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| 10/31/2021 | \$20,017.91 | \$0.00 | \$0.00 | \$20,017.91 |
| Totals | \$20,019.85 | \$8.73 | \$10.67 | \$20,017.91 |
| Account Summary | | | | |
| Ending Balance: | \$20,017.91 | Minimum Balance: | \$20,017.91 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,017.91 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$20,017.91 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008235 % |
| Gross Earnings: | \$9.09 | | | |
| Administrative Fee: | (\$0.34) | | | |
| Cash Management Fee: | (\$0.14) | | | |
| Adjusted Interest: | \$8.61 | | | |
| Balance Including Interest: | \$20,026.52 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------|--|
| 064053014 - BELLEVUE SD #405 UNRESTRICTED | | | | |
| 10/01/2021 | \$12,468,944.38 | \$7,237,743.83 | \$0.00 | \$19,706,688.21 |
| 10/02/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/03/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/04/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/05/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/06/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/07/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/08/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/09/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/10/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/11/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/12/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/13/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/14/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/15/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/16/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/17/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/18/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/19/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/20/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/21/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/22/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/23/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/24/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/25/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/26/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/27/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/28/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/29/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/30/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| 10/31/2021 | \$19,706,688.21 | \$0.00 | \$0.00 | \$19,706,688.21 |
| Totals | \$12,468,944.38 | \$7,237,743.83 | \$0.00 | \$19,706,688.21 |
| Account Summary | | | | |
| Ending Balance: | \$19,706,688.21 | Minimum Balance: | \$19,706,688.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$19,706,688.21 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$19,706,688.21 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$8,954.30 | | | |
| Administrative Fee: | (\$334.74) | | | |
| Cash Management Fee: | (\$134.32) | | | |
| Adjusted Interest: | \$8,485.26 | | | |
| Balance Including Interest: | \$19,715,173.47 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|-------------------|---------------------|
| 064053064 - BELLEVUE SD405 CIP 2015 | | | | |
| 10/01/2021 | \$248,528.30 | \$108.39 | \$6,346.00 | \$242,290.69 |
| 10/02/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/03/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/04/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/05/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/06/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/07/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/08/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/09/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/10/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/11/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/12/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/13/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/14/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/15/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/16/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/17/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/18/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/19/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/20/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/21/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/22/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/23/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/24/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/25/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/26/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/27/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/28/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/29/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/30/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| 10/31/2021 | \$242,290.69 | \$0.00 | \$0.00 | \$242,290.69 |
| Totals | \$248,528.30 | \$108.39 | \$6,346.00 | \$242,290.69 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$242,290.69 | Minimum Balance: | \$242,290.69 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$242,290.69 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$242,290.69 | Charge Rate: | 0.020021 % |
| | | | | Cash Mgmt Rate: | 0.008018 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$110.10 |
| Administrative Fee: | (\$4.12) |
| Cash Management Fee: | (\$1.65) |

Adjusted Interest: \$104.33

Balance Including Interest: \$242,395.02

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 064053065 - BELLEVUE SD CIP 2016 | | | | |
| 10/01/2021 | \$174,784.81 | \$76.24 | \$141,434.63 | \$33,426.42 |
| 10/02/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/03/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/04/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/05/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/06/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/07/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/08/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/09/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/10/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/11/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/12/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/13/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/14/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/15/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/16/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/17/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/18/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/19/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/20/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/21/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/22/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/23/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/24/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/25/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/26/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/27/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/28/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/29/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/30/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| 10/31/2021 | \$33,426.42 | \$0.00 | \$0.00 | \$33,426.42 |
| Totals | \$174,784.81 | \$76.24 | \$141,434.63 | \$33,426.42 |
| Account Summary | | | | |
| Ending Balance: | \$33,426.42 | Minimum Balance: | \$33,426.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$33,426.42 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$33,426.42 | Charge Rate: 0.020078 % |
| | | | | Cash Mgmt Rate: 0.008102 % |
| Gross Earnings: | \$15.18 | | | |
| Administrative Fee: | (\$0.57) | | | |
| Cash Management Fee: | (\$0.23) | | | |
| Adjusted Interest: | \$14.38 | | | |
| Balance Including Interest: | \$33,440.80 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|------------------|--------------------|
| 064053066 - BELLEVUE SD CIP 2018 | | | | |
| 10/01/2021 | \$61,223.58 | \$27,651.18 | \$0.00 | \$88,874.76 |
| 10/02/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/03/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/04/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/05/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/06/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/07/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/08/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/09/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/10/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/11/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/12/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/13/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/14/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/15/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/16/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/17/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/18/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/19/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/20/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/21/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/22/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/23/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/24/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/25/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/26/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/27/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/28/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/29/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/30/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| 10/31/2021 | \$88,874.76 | \$0.00 | \$0.00 | \$88,874.76 |
| Totals | \$61,223.58 | \$27,651.18 | \$0.00 | \$88,874.76 |

Account Summary

| | | | | | |
|-------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$88,874.76 | Minimum Balance: | \$88,874.76 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$88,874.76 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$88,874.76 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.008081 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$40.39 |
| Administrative Fee: | (\$1.51) |
| Cash Management Fee: | (\$0.61) |

Adjusted Interest: \$38.27

Balance Including Interest: \$88,913.03

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 064053067 - BELLEVUE SD CIP 2019 | | | | |
| 10/01/2021 | \$78,214,929.85 | \$34,112.62 | \$5,967,143.42 | \$72,281,899.05 |
| 10/02/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/03/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/04/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/05/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/06/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/07/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/08/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/09/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/10/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/11/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/12/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/13/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/14/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/15/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/16/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/17/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/18/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/19/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/20/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/21/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/22/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/23/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/24/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/25/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/26/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/27/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/28/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/29/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/30/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| 10/31/2021 | \$72,281,899.05 | \$0.00 | \$0.00 | \$72,281,899.05 |
| Totals | \$78,214,929.85 | \$34,112.62 | \$5,967,143.42 | \$72,281,899.05 |
| Account Summary | | | | |
| Ending Balance: | \$72,281,899.05 | Minimum Balance: | \$72,281,899.05 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$72,281,899.05 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.06 | Average Balance: | \$72,281,899.05 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$32,843.37 | | | |
| Administrative Fee: | (\$1,227.80) | | | |
| Cash Management Fee: | (\$492.66) | | | |
| Adjusted Interest: | \$31,122.97 | | | |
| Balance Including Interest: | \$72,313,022.02 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|-------------------------|
| 064053068 - BELLEVUE SD CIP 2021 | | | | |
| 10/01/2021 | \$1,500,000.00 | \$174.45 | \$0.00 | \$1,500,174.45 |
| 10/02/2021 | \$1,500,174.45 | \$0.00 | \$0.00 | \$1,500,174.45 |
| 10/03/2021 | \$1,500,174.45 | \$0.00 | \$0.00 | \$1,500,174.45 |
| 10/04/2021 | \$1,500,174.45 | \$0.00 | \$0.00 | \$1,500,174.45 |
| 10/05/2021 | \$1,500,174.45 | \$0.00 | \$0.00 | \$1,500,174.45 |
| 10/06/2021 | \$1,500,174.45 | \$0.00 | \$0.00 | \$1,500,174.45 |
| 10/07/2021 | \$1,500,174.45 | \$0.00 | \$0.00 | \$1,500,174.45 |
| 10/08/2021 | \$1,500,174.45 | \$0.00 | \$0.00 | \$1,500,174.45 |
| 10/09/2021 | \$1,500,174.45 | \$0.00 | \$0.00 | \$1,500,174.45 |
| 10/10/2021 | \$1,500,174.45 | \$0.00 | \$0.00 | \$1,500,174.45 |
| 10/11/2021 | \$1,500,174.45 | \$0.00 | \$0.00 | \$1,500,174.45 |
| 10/12/2021 | \$1,500,174.45 | \$113,814,158.50 | \$0.00 | \$115,314,332.95 |
| 10/13/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/14/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/15/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/16/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/17/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/18/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/19/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/20/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/21/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/22/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/23/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/24/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/25/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/26/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/27/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/28/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/29/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/30/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| 10/31/2021 | \$115,314,332.95 | \$0.00 | \$0.00 | \$115,314,332.95 |
| Totals | \$1,500,000.00 | \$113,814,332.95 | \$0.00 | \$115,314,332.95 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$115,314,332.95 | Minimum Balance: | \$1,500,174.45 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$115,314,332.95 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.06 | Average Balance: | \$74,928,663.80 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$34,046.00 |
| Administrative Fee: | (\$1,272.76) |
| Cash Management Fee: | (\$510.70) |

Adjusted Interest: \$32,262.60

Balance Including Interest: \$115,346,595.55

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|--------------------|--------------------|-----------------------|
| 064056090 - BELLEVUE SD #405 ASB DEPOSIT | | | | |
| 10/01/2021 | \$1,923,391.49 | \$10,736.51 | \$18,880.00 | \$1,915,248.00 |
| 10/02/2021 | \$1,915,248.00 | \$0.00 | \$0.00 | \$1,915,248.00 |
| 10/03/2021 | \$1,915,248.00 | \$0.00 | \$0.00 | \$1,915,248.00 |
| 10/04/2021 | \$1,915,248.00 | \$0.00 | \$0.00 | \$1,915,248.00 |
| 10/05/2021 | \$1,915,248.00 | \$0.00 | \$11.00 | \$1,915,237.00 |
| 10/06/2021 | \$1,915,237.00 | \$0.00 | \$0.00 | \$1,915,237.00 |
| 10/07/2021 | \$1,915,237.00 | \$0.00 | \$435.00 | \$1,914,802.00 |
| 10/08/2021 | \$1,914,802.00 | \$0.00 | \$5,791.20 | \$1,909,010.80 |
| 10/09/2021 | \$1,909,010.80 | \$0.00 | \$0.00 | \$1,909,010.80 |
| 10/10/2021 | \$1,909,010.80 | \$0.00 | \$0.00 | \$1,909,010.80 |
| 10/11/2021 | \$1,909,010.80 | \$0.00 | \$0.00 | \$1,909,010.80 |
| 10/12/2021 | \$1,909,010.80 | \$0.00 | \$0.00 | \$1,909,010.80 |
| 10/13/2021 | \$1,909,010.80 | \$0.00 | \$0.00 | \$1,909,010.80 |
| 10/14/2021 | \$1,909,010.80 | \$0.00 | \$200.00 | \$1,908,810.80 |
| 10/15/2021 | \$1,908,810.80 | \$0.00 | \$13,675.08 | \$1,895,135.72 |
| 10/16/2021 | \$1,895,135.72 | \$0.00 | \$0.00 | \$1,895,135.72 |
| 10/17/2021 | \$1,895,135.72 | \$0.00 | \$0.00 | \$1,895,135.72 |
| 10/18/2021 | \$1,895,135.72 | \$0.00 | \$6,763.13 | \$1,888,372.59 |
| 10/19/2021 | \$1,888,372.59 | \$0.00 | \$13,416.21 | \$1,874,956.38 |
| 10/20/2021 | \$1,874,956.38 | \$0.00 | \$750.00 | \$1,874,206.38 |
| 10/21/2021 | \$1,874,206.38 | \$0.00 | \$3,612.87 | \$1,870,593.51 |
| 10/22/2021 | \$1,870,593.51 | \$0.00 | \$0.00 | \$1,870,593.51 |
| 10/23/2021 | \$1,870,593.51 | \$0.00 | \$0.00 | \$1,870,593.51 |
| 10/24/2021 | \$1,870,593.51 | \$0.00 | \$0.00 | \$1,870,593.51 |
| 10/25/2021 | \$1,870,593.51 | \$0.00 | \$90.00 | \$1,870,503.51 |
| 10/26/2021 | \$1,870,503.51 | \$0.00 | \$0.00 | \$1,870,503.51 |
| 10/27/2021 | \$1,870,503.51 | \$0.00 | \$284.34 | \$1,870,219.17 |
| 10/28/2021 | \$1,870,219.17 | \$0.00 | \$0.00 | \$1,870,219.17 |
| 10/29/2021 | \$1,870,219.17 | \$13.07 | \$6,809.33 | \$1,863,422.91 |
| 10/30/2021 | \$1,863,422.91 | \$0.00 | \$0.00 | \$1,863,422.91 |
| 10/31/2021 | \$1,863,422.91 | \$0.00 | \$0.00 | \$1,863,422.91 |
| Totals | \$1,923,391.49 | \$10,749.58 | \$70,718.16 | \$1,863,422.91 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,863,422.91 | Minimum Balance: | \$1,863,422.91 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,915,248.00 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,891,812.07 | Charge Rate: | 0.019997 % |
| | | | | Cash Mgmt Rate: | 0.008022 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$859.60 |
| Administrative Fee: | (\$32.13) |
| Cash Management Fee: | (\$12.89) |

Adjusted Interest: \$814.58

Balance Including Interest: \$1,864,237.49

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064056100 - BELLEVUE SD #405 PRIVATE PURPOSE | | | | |
| 10/01/2021 | \$45,191.07 | \$36,318.22 | \$71,608.54 | \$9,900.75 |
| 10/02/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/03/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/04/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/05/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/06/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/07/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/08/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/09/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/10/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/11/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/12/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/13/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/14/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/15/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/16/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/17/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/18/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/19/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/20/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/21/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/22/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/23/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/24/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/25/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/26/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/27/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/28/2021 | \$9,900.75 | \$0.00 | \$0.00 | \$9,900.75 |
| 10/29/2021 | \$9,900.75 | \$0.64 | \$0.00 | \$9,901.39 |
| 10/30/2021 | \$9,901.39 | \$0.00 | \$0.00 | \$9,901.39 |
| 10/31/2021 | \$9,901.39 | \$0.00 | \$0.00 | \$9,901.39 |
| Totals | \$45,191.07 | \$36,318.86 | \$71,608.54 | \$9,901.39 |
| Account Summary | | | | |
| Ending Balance: | \$9,901.39 | Minimum Balance: | \$9,900.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,901.39 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$9,900.81 | Charge Rate: 0.020217 % |
| | | | | Cash Mgmt Rate: 0.008325 % |
| Gross Earnings: | \$4.50 | | | |
| Administrative Fee: | (\$0.17) | | | |
| Cash Management Fee: | (\$0.07) | | | |
| Adjusted Interest: | \$4.26 | | | |
| Balance Including Interest: | \$9,905.65 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064058510 - BELLEVUE SD #405 DEBT SERVICE | | | | |
| 10/01/2021 | \$54,819,905.60 | \$23,362.07 | \$0.00 | \$54,843,267.67 |
| 10/02/2021 | \$54,843,267.67 | \$0.00 | \$0.00 | \$54,843,267.67 |
| 10/03/2021 | \$54,843,267.67 | \$0.00 | \$0.00 | \$54,843,267.67 |
| 10/04/2021 | \$54,843,267.67 | \$0.00 | \$0.00 | \$54,843,267.67 |
| 10/05/2021 | \$54,843,267.67 | \$1,011,044.15 | \$2,320.21 | \$55,851,991.61 |
| 10/06/2021 | \$55,851,991.61 | \$405,384.66 | \$0.00 | \$56,257,376.27 |
| 10/07/2021 | \$56,257,376.27 | \$716,170.35 | \$0.00 | \$56,973,546.62 |
| 10/08/2021 | \$56,973,546.62 | \$400,741.84 | \$0.00 | \$57,374,288.46 |
| 10/09/2021 | \$57,374,288.46 | \$0.00 | \$0.00 | \$57,374,288.46 |
| 10/10/2021 | \$57,374,288.46 | \$0.00 | \$0.00 | \$57,374,288.46 |
| 10/11/2021 | \$57,374,288.46 | \$0.00 | \$4,938.25 | \$57,369,350.21 |
| 10/12/2021 | \$57,369,350.21 | \$322,227.78 | \$249.00 | \$57,691,328.99 |
| 10/13/2021 | \$57,691,328.99 | \$1,348,405.28 | \$1,082.49 | \$59,038,651.78 |
| 10/14/2021 | \$59,038,651.78 | \$648,098.03 | \$0.00 | \$59,686,749.81 |
| 10/15/2021 | \$59,686,749.81 | \$1,207,629.86 | \$4,810.37 | \$60,889,569.30 |
| 10/16/2021 | \$60,889,569.30 | \$0.00 | \$0.00 | \$60,889,569.30 |
| 10/17/2021 | \$60,889,569.30 | \$0.00 | \$0.00 | \$60,889,569.30 |
| 10/18/2021 | \$60,889,569.30 | \$0.00 | \$0.00 | \$60,889,569.30 |
| 10/19/2021 | \$60,889,569.30 | \$4,369,393.92 | \$1,726.89 | \$65,257,236.33 |
| 10/20/2021 | \$65,257,236.33 | \$1,467,939.12 | \$0.00 | \$66,725,175.45 |
| 10/21/2021 | \$66,725,175.45 | \$1,223,751.56 | \$675.79 | \$67,948,251.22 |
| 10/22/2021 | \$67,948,251.22 | \$2,913,375.21 | \$0.00 | \$70,861,626.43 |
| 10/23/2021 | \$70,861,626.43 | \$0.00 | \$0.00 | \$70,861,626.43 |
| 10/24/2021 | \$70,861,626.43 | \$0.00 | \$0.00 | \$70,861,626.43 |
| 10/25/2021 | \$70,861,626.43 | \$1,186,028.63 | \$3,703.13 | \$72,043,951.93 |
| 10/26/2021 | \$72,043,951.93 | \$1,771,013.18 | \$1,745.32 | \$73,813,219.79 |
| 10/27/2021 | \$73,813,219.79 | \$13,870,161.15 | \$0.00 | \$87,683,380.94 |
| 10/28/2021 | \$87,683,380.94 | \$1,464,587.49 | \$0.00 | \$89,147,968.43 |
| 10/29/2021 | \$89,147,968.43 | \$2,981,980.19 | \$1,697.70 | \$92,128,250.92 |
| 10/30/2021 | \$92,128,250.92 | \$0.00 | \$0.00 | \$92,128,250.92 |
| 10/31/2021 | \$92,128,250.92 | \$195,688.03 | \$6,457.15 | \$92,317,481.80 |
| Totals | \$54,819,905.60 | \$37,526,982.50 | \$29,406.30 | \$92,317,481.80 |
| Account Summary | | | | |
| Ending Balance: | \$92,317,481.80 | Minimum Balance: | \$54,843,267.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$92,317,481.80 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.06 | Average Balance: | \$66,119,395.34 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$30,043.26 | | | |
| Administrative Fee: | (\$1,123.12) | | | |
| Cash Management Fee: | (\$450.65) | | | |
| Adjusted Interest: | \$28,469.55 | | | |
| Balance Including Interest: | \$92,345,951.35 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 064060010 - TUKWILA SD #40 GENERAL | | | | |
| 10/01/2021 | \$4,785,835.45 | \$1,973.47 | \$692,796.59 | \$4,095,012.33 |
| 10/02/2021 | \$4,095,012.33 | \$0.00 | \$0.00 | \$4,095,012.33 |
| 10/03/2021 | \$4,095,012.33 | \$0.00 | \$0.00 | \$4,095,012.33 |
| 10/04/2021 | \$4,095,012.33 | \$51.69 | \$46,096.82 | \$4,048,967.20 |
| 10/05/2021 | \$4,048,967.20 | \$27,622.84 | \$25,890.33 | \$4,050,699.71 |
| 10/06/2021 | \$4,050,699.71 | \$16,513.31 | \$78,860.10 | \$3,988,352.92 |
| 10/07/2021 | \$3,988,352.92 | \$11,928.17 | \$21,010.86 | \$3,979,270.23 |
| 10/08/2021 | \$3,979,270.23 | \$128,708.57 | \$218,256.65 | \$3,889,722.15 |
| 10/09/2021 | \$3,889,722.15 | \$0.00 | \$0.00 | \$3,889,722.15 |
| 10/10/2021 | \$3,889,722.15 | \$0.00 | \$0.00 | \$3,889,722.15 |
| 10/11/2021 | \$3,889,722.15 | \$0.00 | \$1,595.08 | \$3,888,127.07 |
| 10/12/2021 | \$3,888,127.07 | \$4,616.92 | \$562,909.67 | \$3,329,834.32 |
| 10/13/2021 | \$3,329,834.32 | \$136,540.00 | \$366,444.54 | \$3,099,929.78 |
| 10/14/2021 | \$3,099,929.78 | \$113,272.47 | \$41,554.31 | \$3,171,647.94 |
| 10/15/2021 | \$3,171,647.94 | \$128,578.05 | \$71,065.96 | \$3,229,160.03 |
| 10/16/2021 | \$3,229,160.03 | \$0.00 | \$0.00 | \$3,229,160.03 |
| 10/17/2021 | \$3,229,160.03 | \$0.00 | \$0.00 | \$3,229,160.03 |
| 10/18/2021 | \$3,229,160.03 | \$100.00 | \$72,213.77 | \$3,157,046.26 |
| 10/19/2021 | \$3,157,046.26 | \$162,644.17 | \$58,860.33 | \$3,260,830.10 |
| 10/20/2021 | \$3,260,830.10 | \$56,632.45 | \$8,122.21 | \$3,309,340.34 |
| 10/21/2021 | \$3,309,340.34 | \$349,319.70 | \$46,542.82 | \$3,612,117.22 |
| 10/22/2021 | \$3,612,117.22 | \$109,270.91 | \$132,809.15 | \$3,588,578.98 |
| 10/23/2021 | \$3,588,578.98 | \$0.00 | \$0.00 | \$3,588,578.98 |
| 10/24/2021 | \$3,588,578.98 | \$0.00 | \$0.00 | \$3,588,578.98 |
| 10/25/2021 | \$3,588,578.98 | \$82,505.54 | \$24,530.37 | \$3,646,554.15 |
| 10/26/2021 | \$3,646,554.15 | \$55,630.64 | \$28,763.84 | \$3,673,420.95 |
| 10/27/2021 | \$3,673,420.95 | \$952,718.22 | \$4,848.61 | \$4,621,290.56 |
| 10/28/2021 | \$4,621,290.56 | \$134,196.33 | \$7,494.50 | \$4,747,992.39 |
| 10/29/2021 | \$4,747,992.39 | \$3,448,769.64 | \$1,916,669.59 | \$6,280,092.44 |
| 10/30/2021 | \$6,280,092.44 | \$0.00 | \$0.00 | \$6,280,092.44 |
| 10/31/2021 | \$6,280,092.44 | \$12,724.01 | \$0.00 | \$6,292,816.45 |
| Totals | \$4,785,835.45 | \$5,934,317.10 | \$4,427,336.10 | \$6,292,816.45 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$6,292,816.45 | Minimum Balance: | \$3,099,929.78 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,292,816.45 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,962,769.13 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,800.60 |
| Administrative Fee: | (\$67.31) |
| Cash Management Fee: | (\$27.01) |

Adjusted Interest: \$1,706.28

Balance Including Interest: \$6,294,522.73

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064061060 - TUKWILA SD #406 VEHICLE TRANS | | | | |
| 10/01/2021 | \$199,096.47 | \$86.84 | \$0.00 | \$199,183.31 |
| 10/02/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/03/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/04/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/05/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/06/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/07/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/08/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/09/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/10/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/11/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/12/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/13/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/14/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/15/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/16/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/17/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/18/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/19/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/20/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/21/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/22/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/23/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/24/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/25/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/26/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/27/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/28/2021 | \$199,183.31 | \$0.00 | \$0.00 | \$199,183.31 |
| 10/29/2021 | \$199,183.31 | \$0.52 | \$0.00 | \$199,183.83 |
| 10/30/2021 | \$199,183.83 | \$0.00 | \$0.00 | \$199,183.83 |
| 10/31/2021 | \$199,183.83 | \$0.00 | \$0.00 | \$199,183.83 |
| Totals | \$199,096.47 | \$87.36 | \$0.00 | \$199,183.83 |
| Account Summary | | | | |
| Ending Balance: | \$199,183.83 | Minimum Balance: | \$199,183.31 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$199,183.83 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$199,183.36 | Charge Rate: 0.019980 % |
| | | | | Cash Mgmt Rate: 0.008039 % |
| Gross Earnings: | \$90.50 | | | |
| Administrative Fee: | (\$3.38) | | | |
| Cash Management Fee: | (\$1.36) | | | |
| Adjusted Interest: | \$85.76 | | | |
| Balance Including Interest: | \$199,269.59 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 064063010 - TUKWILA SD #406 CAPITAL PROJ | | | | |
| 10/01/2021 | \$5,477,839.06 | \$2,403.12 | \$0.00 | \$5,480,242.18 |
| 10/02/2021 | \$5,480,242.18 | \$0.00 | \$0.00 | \$5,480,242.18 |
| 10/03/2021 | \$5,480,242.18 | \$0.00 | \$0.00 | \$5,480,242.18 |
| 10/04/2021 | \$5,480,242.18 | \$0.00 | \$30,305.03 | \$5,449,937.15 |
| 10/05/2021 | \$5,449,937.15 | \$12,465.28 | \$0.00 | \$5,462,402.43 |
| 10/06/2021 | \$5,462,402.43 | \$2,968.45 | \$17.46 | \$5,465,353.42 |
| 10/07/2021 | \$5,465,353.42 | \$5,275.03 | \$4,295.36 | \$5,466,333.09 |
| 10/08/2021 | \$5,466,333.09 | \$10,503.41 | \$105,133.33 | \$5,371,703.17 |
| 10/09/2021 | \$5,371,703.17 | \$0.00 | \$0.00 | \$5,371,703.17 |
| 10/10/2021 | \$5,371,703.17 | \$0.00 | \$0.00 | \$5,371,703.17 |
| 10/11/2021 | \$5,371,703.17 | \$0.00 | \$137.91 | \$5,371,565.26 |
| 10/12/2021 | \$5,371,565.26 | \$2,072.18 | \$0.00 | \$5,373,637.44 |
| 10/13/2021 | \$5,373,637.44 | \$61,609.33 | \$0.00 | \$5,435,246.77 |
| 10/14/2021 | \$5,435,246.77 | \$41,694.05 | \$0.00 | \$5,476,940.82 |
| 10/15/2021 | \$5,476,940.82 | \$42,974.31 | \$15,062.15 | \$5,504,852.98 |
| 10/16/2021 | \$5,504,852.98 | \$0.00 | \$0.00 | \$5,504,852.98 |
| 10/17/2021 | \$5,504,852.98 | \$0.00 | \$0.00 | \$5,504,852.98 |
| 10/18/2021 | \$5,504,852.98 | \$0.00 | \$40,816.78 | \$5,464,036.20 |
| 10/19/2021 | \$5,464,036.20 | \$73,236.14 | \$17,967.09 | \$5,519,305.25 |
| 10/20/2021 | \$5,519,305.25 | \$25,556.38 | \$0.00 | \$5,544,861.63 |
| 10/21/2021 | \$5,544,861.63 | \$142,436.92 | \$0.00 | \$5,687,298.55 |
| 10/22/2021 | \$5,687,298.55 | \$49,310.36 | \$169,937.25 | \$5,566,671.66 |
| 10/23/2021 | \$5,566,671.66 | \$0.00 | \$0.00 | \$5,566,671.66 |
| 10/24/2021 | \$5,566,671.66 | \$0.00 | \$0.00 | \$5,566,671.66 |
| 10/25/2021 | \$5,566,671.66 | \$37,223.07 | \$0.00 | \$5,603,894.73 |
| 10/26/2021 | \$5,603,894.73 | \$25,060.67 | \$0.00 | \$5,628,955.40 |
| 10/27/2021 | \$5,628,955.40 | \$428,040.30 | \$1,004.88 | \$6,055,990.82 |
| 10/28/2021 | \$6,055,990.82 | \$60,314.16 | \$0.00 | \$6,116,304.98 |
| 10/29/2021 | \$6,116,304.98 | \$84,371.68 | \$35.22 | \$6,200,641.44 |
| 10/30/2021 | \$6,200,641.44 | \$0.00 | \$0.00 | \$6,200,641.44 |
| 10/31/2021 | \$6,200,641.44 | \$5,741.95 | \$0.00 | \$6,206,383.39 |
| Totals | \$5,477,839.06 | \$1,113,256.79 | \$384,712.46 | \$6,206,383.39 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$6,206,383.39 | Minimum Balance: | \$5,371,565.26 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,206,383.39 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,596,778.72 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$2,543.06 |
| Administrative Fee: | (\$95.07) |
| Cash Management Fee: | (\$38.15) |

Adjusted Interest: \$2,409.84

Balance Including Interest: \$6,208,793.23

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------|------------------|-----------------------|
| 064063020 - TUKWILA SD #406 SCH CAP 2018 | | | | |
| 10/01/2021 | \$2,905,816.86 | \$1,267.33 | \$0.00 | \$2,907,084.19 |
| 10/02/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/03/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/04/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/05/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/06/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/07/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/08/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/09/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/10/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/11/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/12/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/13/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/14/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/15/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/16/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/17/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/18/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/19/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/20/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/21/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/22/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/23/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/24/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/25/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/26/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/27/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/28/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/29/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/30/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| 10/31/2021 | \$2,907,084.19 | \$0.00 | \$0.00 | \$2,907,084.19 |
| Totals | \$2,905,816.86 | \$1,267.33 | \$0.00 | \$2,907,084.19 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,907,084.19 | Minimum Balance: | \$2,907,084.19 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,907,084.19 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,907,084.19 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008023 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,320.92 |
| Administrative Fee: | (\$49.38) |
| Cash Management Fee: | (\$19.81) |

Adjusted Interest: \$1,251.73

Balance Including Interest: \$2,908,335.92

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064066090 - TUKWILA SD #406 ASB DEPOSIT | | | | |
| 10/01/2021 | \$197,950.51 | \$1,021.41 | \$0.00 | \$198,971.92 |
| 10/02/2021 | \$198,971.92 | \$0.00 | \$0.00 | \$198,971.92 |
| 10/03/2021 | \$198,971.92 | \$0.00 | \$0.00 | \$198,971.92 |
| 10/04/2021 | \$198,971.92 | \$367.00 | \$2,505.97 | \$196,832.95 |
| 10/05/2021 | \$196,832.95 | \$540.00 | \$0.00 | \$197,372.95 |
| 10/06/2021 | \$197,372.95 | \$179.99 | \$0.00 | \$197,552.94 |
| 10/07/2021 | \$197,552.94 | \$0.00 | \$0.00 | \$197,552.94 |
| 10/08/2021 | \$197,552.94 | \$0.00 | \$0.00 | \$197,552.94 |
| 10/09/2021 | \$197,552.94 | \$0.00 | \$0.00 | \$197,552.94 |
| 10/10/2021 | \$197,552.94 | \$0.00 | \$0.00 | \$197,552.94 |
| 10/11/2021 | \$197,552.94 | \$0.00 | \$0.00 | \$197,552.94 |
| 10/12/2021 | \$197,552.94 | \$5,499.00 | \$0.00 | \$203,051.94 |
| 10/13/2021 | \$203,051.94 | \$0.00 | \$0.00 | \$203,051.94 |
| 10/14/2021 | \$203,051.94 | \$231.00 | \$0.00 | \$203,282.94 |
| 10/15/2021 | \$203,282.94 | \$496.50 | \$0.00 | \$203,779.44 |
| 10/16/2021 | \$203,779.44 | \$0.00 | \$0.00 | \$203,779.44 |
| 10/17/2021 | \$203,779.44 | \$0.00 | \$0.00 | \$203,779.44 |
| 10/18/2021 | \$203,779.44 | \$437.00 | \$0.00 | \$204,216.44 |
| 10/19/2021 | \$204,216.44 | \$0.00 | \$0.00 | \$204,216.44 |
| 10/20/2021 | \$204,216.44 | \$0.00 | \$0.00 | \$204,216.44 |
| 10/21/2021 | \$204,216.44 | \$301.00 | \$666.11 | \$203,851.33 |
| 10/22/2021 | \$203,851.33 | \$998.00 | \$0.00 | \$204,849.33 |
| 10/23/2021 | \$204,849.33 | \$0.00 | \$0.00 | \$204,849.33 |
| 10/24/2021 | \$204,849.33 | \$0.00 | \$0.00 | \$204,849.33 |
| 10/25/2021 | \$204,849.33 | \$0.00 | \$0.00 | \$204,849.33 |
| 10/26/2021 | \$204,849.33 | \$2,164.00 | \$0.00 | \$207,013.33 |
| 10/27/2021 | \$207,013.33 | \$55.00 | \$0.00 | \$207,068.33 |
| 10/28/2021 | \$207,068.33 | \$750.30 | \$0.00 | \$207,818.63 |
| 10/29/2021 | \$207,818.63 | \$1.24 | \$324.37 | \$207,495.50 |
| 10/30/2021 | \$207,495.50 | \$0.00 | \$0.00 | \$207,495.50 |
| 10/31/2021 | \$207,495.50 | \$0.00 | \$0.00 | \$207,495.50 |
| Totals | \$197,950.51 | \$13,041.44 | \$3,496.45 | \$207,495.50 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$207,495.50 | Minimum Balance: | \$196,832.95 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$207,818.63 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$202,498.36 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$92.01 |
| Administrative Fee: | (\$3.44) |
| Cash Management Fee: | (\$1.38) |

Adjusted Interest: \$87.19

Balance Including Interest: \$207,582.69

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 064066100 - TUKWILA SD #406 PRIVATE TRUST | | | | |
| 10/01/2021 | \$67,270.16 | \$32.41 | \$0.00 | \$67,302.57 |
| 10/02/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/03/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/04/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/05/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/06/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/07/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/08/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/09/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/10/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/11/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/12/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/13/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/14/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/15/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/16/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/17/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/18/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/19/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/20/2021 | \$67,302.57 | \$0.00 | \$0.00 | \$67,302.57 |
| 10/21/2021 | \$67,302.57 | \$0.00 | \$1,000.00 | \$66,302.57 |
| 10/22/2021 | \$66,302.57 | \$0.00 | \$0.00 | \$66,302.57 |
| 10/23/2021 | \$66,302.57 | \$0.00 | \$0.00 | \$66,302.57 |
| 10/24/2021 | \$66,302.57 | \$0.00 | \$0.00 | \$66,302.57 |
| 10/25/2021 | \$66,302.57 | \$0.00 | \$158.38 | \$66,144.19 |
| 10/26/2021 | \$66,144.19 | \$0.00 | \$0.00 | \$66,144.19 |
| 10/27/2021 | \$66,144.19 | \$0.00 | \$0.00 | \$66,144.19 |
| 10/28/2021 | \$66,144.19 | \$0.00 | \$0.00 | \$66,144.19 |
| 10/29/2021 | \$66,144.19 | \$0.40 | \$0.00 | \$66,144.59 |
| 10/30/2021 | \$66,144.59 | \$0.00 | \$0.00 | \$66,144.59 |
| 10/31/2021 | \$66,144.59 | \$0.00 | \$0.00 | \$66,144.59 |
| Totals | \$67,270.16 | \$32.81 | \$1,158.38 | \$66,144.59 |
| Account Summary | | | | |
| Ending Balance: | \$66,144.59 | Minimum Balance: | \$66,144.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$67,302.57 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$66,912.01 | Charge Rate: 0.020060 % |
| | | | | Cash Mgmt Rate: 0.008094 % |
| Gross Earnings: | \$30.40 | | | |
| Administrative Fee: | (\$1.14) | | | |
| Cash Management Fee: | (\$0.46) | | | |
| Adjusted Interest: | \$28.80 | | | |
| Balance Including Interest: | \$66,173.39 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064068400 - TUKWILA SCH LTD GO BOND | | | | |
| 10/01/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/02/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/03/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/04/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/05/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/06/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/07/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/08/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/09/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/10/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/11/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/12/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/13/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/14/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/15/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/16/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/17/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/18/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/19/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/20/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/21/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/22/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/23/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/24/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/25/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/26/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/27/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/28/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/29/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/30/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| 10/31/2021 | \$2.20 | \$0.00 | \$0.00 | \$2.20 |
| Totals | \$2.20 | \$0.00 | \$0.00 | \$2.20 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$2.20 | Minimum Balance: | \$2.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2.20 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2.20 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.00

Balance Including Interest: \$2.20

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 064068510 - TUKWILA SD #406 GO BOND | | | | |
| 10/01/2021 | \$2,127,028.80 | \$908.51 | \$0.00 | \$2,127,937.31 |
| 10/02/2021 | \$2,127,937.31 | \$0.00 | \$0.00 | \$2,127,937.31 |
| 10/03/2021 | \$2,127,937.31 | \$0.00 | \$0.00 | \$2,127,937.31 |
| 10/04/2021 | \$2,127,937.31 | \$0.00 | \$0.00 | \$2,127,937.31 |
| 10/05/2021 | \$2,127,937.31 | \$24,654.58 | \$0.00 | \$2,152,591.89 |
| 10/06/2021 | \$2,152,591.89 | \$6,523.51 | \$263.96 | \$2,158,851.44 |
| 10/07/2021 | \$2,158,851.44 | \$10,666.29 | \$0.00 | \$2,169,517.73 |
| 10/08/2021 | \$2,169,517.73 | \$20,890.00 | \$0.00 | \$2,190,407.73 |
| 10/09/2021 | \$2,190,407.73 | \$0.00 | \$0.00 | \$2,190,407.73 |
| 10/10/2021 | \$2,190,407.73 | \$0.00 | \$0.00 | \$2,190,407.73 |
| 10/11/2021 | \$2,190,407.73 | \$0.00 | \$1,001.34 | \$2,189,406.39 |
| 10/12/2021 | \$2,189,406.39 | \$4,098.48 | \$0.00 | \$2,193,504.87 |
| 10/13/2021 | \$2,193,504.87 | \$121,854.28 | \$0.00 | \$2,315,359.15 |
| 10/14/2021 | \$2,315,359.15 | \$82,464.55 | \$0.00 | \$2,397,823.70 |
| 10/15/2021 | \$2,397,823.70 | \$85,350.00 | \$372.33 | \$2,482,801.37 |
| 10/16/2021 | \$2,482,801.37 | \$0.00 | \$0.00 | \$2,482,801.37 |
| 10/17/2021 | \$2,482,801.37 | \$0.00 | \$0.00 | \$2,482,801.37 |
| 10/18/2021 | \$2,482,801.37 | \$0.00 | \$0.00 | \$2,482,801.37 |
| 10/19/2021 | \$2,482,801.37 | \$144,850.80 | \$0.00 | \$2,627,652.17 |
| 10/20/2021 | \$2,627,652.17 | \$50,546.92 | \$0.00 | \$2,678,199.09 |
| 10/21/2021 | \$2,678,199.09 | \$281,915.21 | \$0.00 | \$2,960,114.30 |
| 10/22/2021 | \$2,960,114.30 | \$97,529.03 | \$0.00 | \$3,057,643.33 |
| 10/23/2021 | \$3,057,643.33 | \$0.00 | \$0.00 | \$3,057,643.33 |
| 10/24/2021 | \$3,057,643.33 | \$0.00 | \$0.00 | \$3,057,643.33 |
| 10/25/2021 | \$3,057,643.33 | \$73,621.78 | \$0.00 | \$3,131,265.11 |
| 10/26/2021 | \$3,131,265.11 | \$49,684.39 | \$0.00 | \$3,180,949.50 |
| 10/27/2021 | \$3,180,949.50 | \$846,604.20 | \$36.07 | \$4,027,517.63 |
| 10/28/2021 | \$4,027,517.63 | \$119,546.98 | \$0.00 | \$4,147,064.61 |
| 10/29/2021 | \$4,147,064.61 | \$170,245.94 | \$0.00 | \$4,317,310.55 |
| 10/30/2021 | \$4,317,310.55 | \$0.00 | \$0.00 | \$4,317,310.55 |
| 10/31/2021 | \$4,317,310.55 | \$11,356.72 | \$0.00 | \$4,328,667.27 |
| Totals | \$2,127,028.80 | \$2,203,312.17 | \$1,673.70 | \$4,328,667.27 |
| Account Summary | | | | |
| Ending Balance: | \$4,328,667.27 | Minimum Balance: | \$2,127,937.31 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,328,667.27 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,757,426.25 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$1,252.92 | | | |
| Administrative Fee: | (\$46.84) | | | |
| Cash Management Fee: | (\$18.79) | | | |
| Adjusted Interest: | \$1,187.29 | | | |
| Balance Including Interest: | \$4,329,854.56 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064068880 - TUKWILA SD 406 COP 2019 | | | | |
| 10/01/2021 | \$37.34 | \$0.02 | \$0.00 | \$37.36 |
| 10/02/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/03/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/04/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/05/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/06/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/07/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/08/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/09/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/10/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/11/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/12/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/13/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/14/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/15/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/16/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/17/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/18/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/19/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/20/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/21/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/22/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/23/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/24/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/25/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/26/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/27/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/28/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/29/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/30/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| 10/31/2021 | \$37.36 | \$0.00 | \$0.00 | \$37.36 |
| Totals | \$37.34 | \$0.02 | \$0.00 | \$37.36 |
| Account Summary | | | | |
| Ending Balance: | \$37.36 | Minimum Balance: | \$37.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$37.36 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$37.36 | 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: | \$37.38 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|-----------------------|------------------------|
| 064070010 - RIVERVIEW SD 407 GENERAL | | | | |
| 10/01/2021 | \$9,481,624.59 | \$15,478.78 | \$428,884.63 | \$9,068,218.74 |
| 10/02/2021 | \$9,068,218.74 | \$0.00 | \$0.00 | \$9,068,218.74 |
| 10/03/2021 | \$9,068,218.74 | \$0.00 | \$0.00 | \$9,068,218.74 |
| 10/04/2021 | \$9,068,218.74 | \$616.00 | \$475,188.37 | \$8,593,646.37 |
| 10/05/2021 | \$8,593,646.37 | \$89,794.07 | \$634,636.01 | \$8,048,804.43 |
| 10/06/2021 | \$8,048,804.43 | \$42,904.18 | \$42,378.18 | \$8,049,330.43 |
| 10/07/2021 | \$8,049,330.43 | \$30,633.58 | \$23,643.74 | \$8,056,320.27 |
| 10/08/2021 | \$8,056,320.27 | \$34,747.37 | \$37,065.09 | \$8,054,002.55 |
| 10/09/2021 | \$8,054,002.55 | \$0.00 | \$0.00 | \$8,054,002.55 |
| 10/10/2021 | \$8,054,002.55 | \$0.00 | \$0.00 | \$8,054,002.55 |
| 10/11/2021 | \$8,054,002.55 | \$0.00 | \$453.00 | \$8,053,549.55 |
| 10/12/2021 | \$8,053,549.55 | \$11,399.99 | \$20,832.41 | \$8,044,117.13 |
| 10/13/2021 | \$8,044,117.13 | \$102,286.74 | \$5,963.44 | \$8,140,440.43 |
| 10/14/2021 | \$8,140,440.43 | \$20,500.85 | \$210.00 | \$8,160,731.28 |
| 10/15/2021 | \$8,160,731.28 | \$63,106.73 | \$146,449.86 | \$8,077,388.15 |
| 10/16/2021 | \$8,077,388.15 | \$0.00 | \$0.00 | \$8,077,388.15 |
| 10/17/2021 | \$8,077,388.15 | \$0.00 | \$0.00 | \$8,077,388.15 |
| 10/18/2021 | \$8,077,388.15 | \$1,749.00 | \$2,626.07 | \$8,076,511.08 |
| 10/19/2021 | \$8,076,511.08 | \$119,103.74 | \$26,551.61 | \$8,169,063.21 |
| 10/20/2021 | \$8,169,063.21 | \$99,683.82 | \$13,485.34 | \$8,255,261.69 |
| 10/21/2021 | \$8,255,261.69 | \$44,500.45 | \$57,428.98 | \$8,242,333.16 |
| 10/22/2021 | \$8,242,333.16 | \$283,875.91 | \$48,149.92 | \$8,478,059.15 |
| 10/23/2021 | \$8,478,059.15 | \$0.00 | \$0.00 | \$8,478,059.15 |
| 10/24/2021 | \$8,478,059.15 | \$0.00 | \$0.00 | \$8,478,059.15 |
| 10/25/2021 | \$8,478,059.15 | \$40,368.47 | \$229,651.63 | \$8,288,775.99 |
| 10/26/2021 | \$8,288,775.99 | \$98,585.42 | \$706.48 | \$8,386,654.93 |
| 10/27/2021 | \$8,386,654.93 | \$1,880,741.88 | \$69.50 | \$10,267,327.31 |
| 10/28/2021 | \$10,267,327.31 | \$98,999.11 | \$15,692.20 | \$10,350,634.22 |
| 10/29/2021 | \$10,350,634.22 | \$3,279,813.52 | \$2,456,529.78 | \$11,173,917.96 |
| 10/30/2021 | \$11,173,917.96 | \$0.00 | \$0.00 | \$11,173,917.96 |
| 10/31/2021 | \$11,173,917.96 | \$10,361.99 | \$3,527.48 | \$11,180,752.47 |
| Totals | \$9,481,624.59 | \$6,369,251.60 | \$4,670,123.72 | \$11,180,752.47 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$11,180,752.47 | Minimum Balance: | \$8,044,117.13 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,180,752.47 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,701,454.70 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$3,953.75 |
| Administrative Fee: | (\$147.81) |
| Cash Management Fee: | (\$59.31) |

Adjusted Interest: \$3,746.64

Balance Including Interest: \$11,184,499.11

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064071060 - RIVERVIEW SD 407 VEHICLE TRANS | | | | |
| 10/01/2021 | \$892,364.07 | \$389.11 | \$0.00 | \$892,753.18 |
| 10/02/2021 | \$892,753.18 | \$0.00 | \$0.00 | \$892,753.18 |
| 10/03/2021 | \$892,753.18 | \$0.00 | \$0.00 | \$892,753.18 |
| 10/04/2021 | \$892,753.18 | \$0.00 | \$0.00 | \$892,753.18 |
| 10/05/2021 | \$892,753.18 | \$58.02 | \$0.00 | \$892,811.20 |
| 10/06/2021 | \$892,811.20 | \$2.48 | \$0.00 | \$892,813.68 |
| 10/07/2021 | \$892,813.68 | \$0.00 | \$0.00 | \$892,813.68 |
| 10/08/2021 | \$892,813.68 | \$54.60 | \$0.00 | \$892,868.28 |
| 10/09/2021 | \$892,868.28 | \$0.00 | \$0.00 | \$892,868.28 |
| 10/10/2021 | \$892,868.28 | \$0.00 | \$0.00 | \$892,868.28 |
| 10/11/2021 | \$892,868.28 | \$0.00 | \$0.00 | \$892,868.28 |
| 10/12/2021 | \$892,868.28 | \$0.00 | \$0.00 | \$892,868.28 |
| 10/13/2021 | \$892,868.28 | \$57.65 | \$0.00 | \$892,925.93 |
| 10/14/2021 | \$892,925.93 | \$76.09 | \$0.00 | \$893,002.02 |
| 10/15/2021 | \$893,002.02 | \$0.00 | \$180.53 | \$892,821.49 |
| 10/16/2021 | \$892,821.49 | \$0.00 | \$0.00 | \$892,821.49 |
| 10/17/2021 | \$892,821.49 | \$0.00 | \$0.00 | \$892,821.49 |
| 10/18/2021 | \$892,821.49 | \$0.00 | \$0.00 | \$892,821.49 |
| 10/19/2021 | \$892,821.49 | \$3.23 | \$0.00 | \$892,824.72 |
| 10/20/2021 | \$892,824.72 | \$7.00 | \$0.00 | \$892,831.72 |
| 10/21/2021 | \$892,831.72 | \$0.00 | \$0.00 | \$892,831.72 |
| 10/22/2021 | \$892,831.72 | \$38.13 | \$0.00 | \$892,869.85 |
| 10/23/2021 | \$892,869.85 | \$0.00 | \$0.00 | \$892,869.85 |
| 10/24/2021 | \$892,869.85 | \$0.00 | \$0.00 | \$892,869.85 |
| 10/25/2021 | \$892,869.85 | \$165.26 | \$46.67 | \$892,988.44 |
| 10/26/2021 | \$892,988.44 | \$0.00 | \$0.00 | \$892,988.44 |
| 10/27/2021 | \$892,988.44 | \$295.40 | \$0.00 | \$893,283.84 |
| 10/28/2021 | \$893,283.84 | \$11.25 | \$0.00 | \$893,295.09 |
| 10/29/2021 | \$893,295.09 | \$2.63 | \$0.00 | \$893,297.72 |
| 10/30/2021 | \$893,297.72 | \$0.00 | \$0.00 | \$893,297.72 |
| 10/31/2021 | \$893,297.72 | \$0.00 | \$288.46 | \$893,009.26 |
| Totals | \$892,364.07 | \$1,160.85 | \$515.66 | \$893,009.26 |
| Account Summary | | | | |
| Ending Balance: | \$893,009.26 | Minimum Balance: | \$892,753.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$893,297.72 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$892,911.77 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.008030 % |
| Gross Earnings: | \$405.72 | | | |
| Administrative Fee: | (\$15.17) | | | |
| Cash Management Fee: | (\$6.09) | | | |
| Adjusted Interest: | \$384.46 | | | |
| Balance Including Interest: | \$893,393.72 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 064073010 - RIVERVIEW SD 407 CAPITAL PROJ | | | | |
| 10/01/2021 | \$3,722,063.88 | \$1,622.46 | \$28,000.88 | \$3,695,685.46 |
| 10/02/2021 | \$3,695,685.46 | \$0.00 | \$0.00 | \$3,695,685.46 |
| 10/03/2021 | \$3,695,685.46 | \$0.00 | \$0.00 | \$3,695,685.46 |
| 10/04/2021 | \$3,695,685.46 | \$0.00 | \$7,212.00 | \$3,688,473.46 |
| 10/05/2021 | \$3,688,473.46 | \$19,918.31 | \$11,590.61 | \$3,696,801.16 |
| 10/06/2021 | \$3,696,801.16 | \$10,687.57 | \$43,285.04 | \$3,664,203.69 |
| 10/07/2021 | \$3,664,203.69 | \$10,594.12 | \$0.00 | \$3,674,797.81 |
| 10/08/2021 | \$3,674,797.81 | \$11,551.48 | \$0.00 | \$3,686,349.29 |
| 10/09/2021 | \$3,686,349.29 | \$0.00 | \$0.00 | \$3,686,349.29 |
| 10/10/2021 | \$3,686,349.29 | \$0.00 | \$0.00 | \$3,686,349.29 |
| 10/11/2021 | \$3,686,349.29 | \$0.00 | \$97.93 | \$3,686,251.36 |
| 10/12/2021 | \$3,686,251.36 | \$4,142.64 | \$200.00 | \$3,690,194.00 |
| 10/13/2021 | \$3,690,194.00 | \$30,444.26 | \$290.00 | \$3,720,348.26 |
| 10/14/2021 | \$3,720,348.26 | \$6,566.60 | \$0.00 | \$3,726,914.86 |
| 10/15/2021 | \$3,726,914.86 | \$22,251.37 | \$49,914.32 | \$3,699,251.91 |
| 10/16/2021 | \$3,699,251.91 | \$0.00 | \$0.00 | \$3,699,251.91 |
| 10/17/2021 | \$3,699,251.91 | \$0.00 | \$0.00 | \$3,699,251.91 |
| 10/18/2021 | \$3,699,251.91 | \$0.00 | \$0.00 | \$3,699,251.91 |
| 10/19/2021 | \$3,699,251.91 | \$42,454.89 | \$92,447.12 | \$3,649,259.68 |
| 10/20/2021 | \$3,649,259.68 | \$10,691.29 | \$443.72 | \$3,659,507.25 |
| 10/21/2021 | \$3,659,507.25 | \$15,289.84 | \$0.00 | \$3,674,797.09 |
| 10/22/2021 | \$3,674,797.09 | \$102,647.41 | \$0.00 | \$3,777,444.50 |
| 10/23/2021 | \$3,777,444.50 | \$0.00 | \$0.00 | \$3,777,444.50 |
| 10/24/2021 | \$3,777,444.50 | \$0.00 | \$0.00 | \$3,777,444.50 |
| 10/25/2021 | \$3,777,444.50 | \$147,070.46 | \$208.00 | \$3,924,306.96 |
| 10/26/2021 | \$3,924,306.96 | \$35,442.23 | \$0.00 | \$3,959,749.19 |
| 10/27/2021 | \$3,959,749.19 | \$681,520.11 | \$0.00 | \$4,641,269.30 |
| 10/28/2021 | \$4,641,269.30 | \$35,378.81 | \$5,480.73 | \$4,671,167.38 |
| 10/29/2021 | \$4,671,167.38 | \$29,784.55 | \$20,130.97 | \$4,680,820.96 |
| 10/30/2021 | \$4,680,820.96 | \$0.00 | \$0.00 | \$4,680,820.96 |
| 10/31/2021 | \$4,680,820.96 | \$3,639.17 | \$1,285.65 | \$4,683,174.48 |
| Totals | \$3,722,063.88 | \$1,221,697.57 | \$260,586.97 | \$4,683,174.48 |
| Account Summary | | | | |
| Ending Balance: | \$4,683,174.48 | Minimum Balance: | \$3,649,259.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,683,174.48 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,872,525.91 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,759.60 | | | |
| Administrative Fee: | (\$65.78) | | | |
| Cash Management Fee: | (\$26.39) | | | |
| Adjusted Interest: | \$1,667.43 | | | |
| Balance Including Interest: | \$4,684,841.91 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064073020 - RIVERVIEW SD #407 CAP PROJ 2007 | | | | |
| 10/01/2021 | \$754,569.43 | \$329.06 | \$0.00 | \$754,898.49 |
| 10/02/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/03/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/04/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/05/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/06/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/07/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/08/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/09/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/10/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/11/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/12/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/13/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/14/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/15/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/16/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/17/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/18/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/19/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/20/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/21/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/22/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/23/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/24/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/25/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/26/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/27/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/28/2021 | \$754,898.49 | \$0.00 | \$0.00 | \$754,898.49 |
| 10/29/2021 | \$754,898.49 | \$121.62 | \$0.00 | \$755,020.11 |
| 10/30/2021 | \$755,020.11 | \$0.00 | \$0.00 | \$755,020.11 |
| 10/31/2021 | \$755,020.11 | \$0.00 | \$0.00 | \$755,020.11 |
| Totals | \$754,569.43 | \$450.68 | \$0.00 | \$755,020.11 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$755,020.11 | Minimum Balance: | \$754,898.49 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$755,020.11 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$754,910.26 | Charge Rate: | 0.019995 % |
| | | | | Cash Mgmt Rate: | 0.008032 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$343.01 |
| Administrative Fee: | (\$12.82) |
| Cash Management Fee: | (\$5.15) |

Adjusted Interest: \$325.04

Balance Including Interest: \$755,345.15

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.20 | Minimum Balance: | \$0.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.20 | Gross Earnings Rate: | 0.534994 % |
| 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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064076090 - RIVERVIEW SD 407 ASB DEPOSIT | | | | |
| 10/01/2021 | \$214,018.15 | \$87.64 | \$2,236.83 | \$211,868.96 |
| 10/02/2021 | \$211,868.96 | \$0.00 | \$0.00 | \$211,868.96 |
| 10/03/2021 | \$211,868.96 | \$0.00 | \$0.00 | \$211,868.96 |
| 10/04/2021 | \$211,868.96 | \$0.00 | \$225.00 | \$211,643.96 |
| 10/05/2021 | \$211,643.96 | \$0.00 | \$12,066.98 | \$199,576.98 |
| 10/06/2021 | \$199,576.98 | \$0.00 | \$250.00 | \$199,326.98 |
| 10/07/2021 | \$199,326.98 | \$0.00 | \$6,182.12 | \$193,144.86 |
| 10/08/2021 | \$193,144.86 | \$0.00 | \$0.00 | \$193,144.86 |
| 10/09/2021 | \$193,144.86 | \$0.00 | \$0.00 | \$193,144.86 |
| 10/10/2021 | \$193,144.86 | \$0.00 | \$0.00 | \$193,144.86 |
| 10/11/2021 | \$193,144.86 | \$0.00 | \$0.00 | \$193,144.86 |
| 10/12/2021 | \$193,144.86 | \$0.00 | \$22.00 | \$193,122.86 |
| 10/13/2021 | \$193,122.86 | \$0.00 | \$0.00 | \$193,122.86 |
| 10/14/2021 | \$193,122.86 | \$0.00 | \$0.00 | \$193,122.86 |
| 10/15/2021 | \$193,122.86 | \$0.00 | \$2,135.76 | \$190,987.10 |
| 10/16/2021 | \$190,987.10 | \$0.00 | \$0.00 | \$190,987.10 |
| 10/17/2021 | \$190,987.10 | \$0.00 | \$0.00 | \$190,987.10 |
| 10/18/2021 | \$190,987.10 | \$0.00 | \$0.00 | \$190,987.10 |
| 10/19/2021 | \$190,987.10 | \$0.00 | \$4,276.02 | \$186,711.08 |
| 10/20/2021 | \$186,711.08 | \$0.00 | \$10,000.00 | \$176,711.08 |
| 10/21/2021 | \$176,711.08 | \$0.00 | \$0.00 | \$176,711.08 |
| 10/22/2021 | \$176,711.08 | \$0.00 | \$325.03 | \$176,386.05 |
| 10/23/2021 | \$176,386.05 | \$0.00 | \$0.00 | \$176,386.05 |
| 10/24/2021 | \$176,386.05 | \$0.00 | \$0.00 | \$176,386.05 |
| 10/25/2021 | \$176,386.05 | \$63,672.53 | \$0.00 | \$240,058.58 |
| 10/26/2021 | \$240,058.58 | \$0.00 | \$0.00 | \$240,058.58 |
| 10/27/2021 | \$240,058.58 | \$0.00 | \$0.00 | \$240,058.58 |
| 10/28/2021 | \$240,058.58 | \$0.00 | \$0.00 | \$240,058.58 |
| 10/29/2021 | \$240,058.58 | \$3.61 | \$7,685.62 | \$232,376.57 |
| 10/30/2021 | \$232,376.57 | \$0.00 | \$0.00 | \$232,376.57 |
| 10/31/2021 | \$232,376.57 | \$0.00 | \$0.00 | \$232,376.57 |
| Totals | \$214,018.15 | \$63,763.78 | \$45,405.36 | \$232,376.57 |
| Account Summary | | | | |
| Ending Balance: | \$232,376.57 | Minimum Balance: | \$176,386.05 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$240,058.58 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$202,640.37 | Charge Rate: 0.019988 % |
| | | | | Cash Mgmt Rate: 0.008018 % |
| Gross Earnings: | \$92.08 | | | |
| Administrative Fee: | (\$3.44) | | | |
| Cash Management Fee: | (\$1.38) | | | |
| Adjusted Interest: | \$87.26 | | | |
| Balance Including Interest: | \$232,463.83 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL | | | | |
| 10/01/2021 | \$17.04 | \$0.01 | \$0.00 | \$17.05 |
| 10/02/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/03/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/04/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/05/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/06/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/07/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/08/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/09/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/10/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/11/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/12/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/13/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/14/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/15/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/16/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/17/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/18/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/19/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/20/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/21/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/22/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/23/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/24/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/25/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/26/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/27/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/28/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/29/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/30/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| 10/31/2021 | \$17.05 | \$0.00 | \$0.00 | \$17.05 |
| Totals | \$17.04 | \$0.01 | \$0.00 | \$17.05 |

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$17.05 | Minimum Balance: | \$17.05 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17.05 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$17.05 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.01

Balance Including Interest: \$17.06

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064078400 - RIVERVIEW SD #407 LTGO | | | | |
| 10/01/2021 | \$198.67 | \$0.09 | \$0.00 | \$198.76 |
| 10/02/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/03/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/04/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/05/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/06/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/07/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/08/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/09/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/10/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/11/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/12/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/13/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/14/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/15/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/16/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/17/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/18/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/19/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/20/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/21/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/22/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/23/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/24/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/25/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/26/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/27/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/28/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/29/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/30/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| 10/31/2021 | \$198.76 | \$0.00 | \$0.00 | \$198.76 |
| Totals | \$198.67 | \$0.09 | \$0.00 | \$198.76 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$198.76 | Minimum Balance: | \$198.76 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$198.76 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$198.76 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.09 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.09

Balance Including Interest: \$198.85

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|--------------------|-----------------------|
| 064078510 - RIVERVIEW SD 407 UTGO BOND | | | | |
| 10/01/2021 | \$3,764,345.42 | \$1,619.26 | \$0.00 | \$3,765,964.68 |
| 10/02/2021 | \$3,765,964.68 | \$0.00 | \$0.00 | \$3,765,964.68 |
| 10/03/2021 | \$3,765,964.68 | \$0.00 | \$0.00 | \$3,765,964.68 |
| 10/04/2021 | \$3,765,964.68 | \$0.00 | \$0.00 | \$3,765,964.68 |
| 10/05/2021 | \$3,765,964.68 | \$33,476.09 | \$363.59 | \$3,799,077.18 |
| 10/06/2021 | \$3,799,077.18 | \$17,981.56 | \$0.00 | \$3,817,058.74 |
| 10/07/2021 | \$3,817,058.74 | \$17,777.77 | \$0.00 | \$3,834,836.51 |
| 10/08/2021 | \$3,834,836.51 | \$19,542.53 | \$0.00 | \$3,854,379.04 |
| 10/09/2021 | \$3,854,379.04 | \$0.00 | \$0.00 | \$3,854,379.04 |
| 10/10/2021 | \$3,854,379.04 | \$0.00 | \$0.00 | \$3,854,379.04 |
| 10/11/2021 | \$3,854,379.04 | \$0.00 | \$227.63 | \$3,854,151.41 |
| 10/12/2021 | \$3,854,151.41 | \$6,951.66 | \$0.00 | \$3,861,103.07 |
| 10/13/2021 | \$3,861,103.07 | \$51,070.39 | \$0.00 | \$3,912,173.46 |
| 10/14/2021 | \$3,912,173.46 | \$11,062.80 | \$0.00 | \$3,923,236.26 |
| 10/15/2021 | \$3,923,236.26 | \$37,339.58 | \$1,583.71 | \$3,958,992.13 |
| 10/16/2021 | \$3,958,992.13 | \$0.00 | \$0.00 | \$3,958,992.13 |
| 10/17/2021 | \$3,958,992.13 | \$0.00 | \$0.00 | \$3,958,992.13 |
| 10/18/2021 | \$3,958,992.13 | \$0.00 | \$0.00 | \$3,958,992.13 |
| 10/19/2021 | \$3,958,992.13 | \$71,243.19 | \$0.00 | \$4,030,235.32 |
| 10/20/2021 | \$4,030,235.32 | \$17,937.70 | \$151.61 | \$4,048,021.41 |
| 10/21/2021 | \$4,048,021.41 | \$25,758.72 | \$0.00 | \$4,073,780.13 |
| 10/22/2021 | \$4,073,780.13 | \$172,241.50 | \$0.00 | \$4,246,021.63 |
| 10/23/2021 | \$4,246,021.63 | \$0.00 | \$0.00 | \$4,246,021.63 |
| 10/24/2021 | \$4,246,021.63 | \$0.00 | \$0.00 | \$4,246,021.63 |
| 10/25/2021 | \$4,246,021.63 | \$23,727.41 | \$338.05 | \$4,269,410.99 |
| 10/26/2021 | \$4,269,410.99 | \$59,474.88 | \$0.00 | \$4,328,885.87 |
| 10/27/2021 | \$4,328,885.87 | \$1,143,575.65 | \$0.00 | \$5,472,461.52 |
| 10/28/2021 | \$5,472,461.52 | \$59,365.74 | \$9,197.07 | \$5,522,630.19 |
| 10/29/2021 | \$5,522,630.19 | \$50,128.14 | \$0.00 | \$5,572,758.33 |
| 10/30/2021 | \$5,572,758.33 | \$0.00 | \$0.00 | \$5,572,758.33 |
| 10/31/2021 | \$5,572,758.33 | \$6,218.20 | \$2,089.55 | \$5,576,886.98 |
| Totals | \$3,764,345.42 | \$1,826,492.77 | \$13,951.21 | \$5,576,886.98 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$5,576,886.98 | Minimum Balance: | \$3,765,964.68 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,576,886.98 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,215,177.26 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,915.28 |
| Administrative Fee: | (\$71.60) |
| Cash Management Fee: | (\$28.73) |

Adjusted Interest: \$1,814.95

Balance Including Interest: \$5,578,701.93

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 064080010 - AUBURN SD #408 GENERAL FUND | | | | |
| 10/01/2021 | \$61,798,337.01 | \$42,751.20 | \$10,379,359.88 | \$51,461,728.33 |
| 10/02/2021 | \$51,461,728.33 | \$0.00 | \$0.00 | \$51,461,728.33 |
| 10/03/2021 | \$51,461,728.33 | \$0.00 | \$0.00 | \$51,461,728.33 |
| 10/04/2021 | \$51,461,728.33 | \$1,488.09 | \$109,135.50 | \$51,354,080.92 |
| 10/05/2021 | \$51,354,080.92 | \$307,152.53 | \$989,382.85 | \$50,671,850.60 |
| 10/06/2021 | \$50,671,850.60 | \$165,195.33 | \$2,281,578.48 | \$48,555,467.45 |
| 10/07/2021 | \$48,555,467.45 | \$222,011.10 | \$141,027.72 | \$48,636,450.83 |
| 10/08/2021 | \$48,636,450.83 | \$239,760.34 | \$32,899.09 | \$48,843,312.08 |
| 10/09/2021 | \$48,843,312.08 | \$0.00 | \$0.00 | \$48,843,312.08 |
| 10/10/2021 | \$48,843,312.08 | \$1,919.21 | \$37,665.26 | \$48,807,566.03 |
| 10/11/2021 | \$48,807,566.03 | \$0.00 | \$230.68 | \$48,807,335.35 |
| 10/12/2021 | \$48,807,335.35 | \$79,612.01 | \$665,762.24 | \$48,221,185.12 |
| 10/13/2021 | \$48,221,185.12 | \$294,542.44 | \$92,638.57 | \$48,423,088.99 |
| 10/14/2021 | \$48,423,088.99 | \$361,803.34 | \$16,088.24 | \$48,768,804.09 |
| 10/15/2021 | \$48,768,804.09 | \$642,308.87 | \$483,134.31 | \$48,927,978.65 |
| 10/16/2021 | \$48,927,978.65 | \$0.00 | \$0.00 | \$48,927,978.65 |
| 10/17/2021 | \$48,927,978.65 | \$0.00 | \$0.00 | \$48,927,978.65 |
| 10/18/2021 | \$48,927,978.65 | \$120,367.43 | \$1,199,014.68 | \$47,849,331.40 |
| 10/19/2021 | \$47,849,331.40 | \$455,656.02 | \$166,096.99 | \$48,138,890.43 |
| 10/20/2021 | \$48,138,890.43 | \$280,727.16 | \$17,110.55 | \$48,402,507.04 |
| 10/21/2021 | \$48,402,507.04 | \$295,066.22 | \$93,636.23 | \$48,603,937.03 |
| 10/22/2021 | \$48,603,937.03 | \$816,431.31 | \$199,230.15 | \$49,221,138.19 |
| 10/23/2021 | \$49,221,138.19 | \$0.00 | \$0.00 | \$49,221,138.19 |
| 10/24/2021 | \$49,221,138.19 | \$0.00 | \$0.00 | \$49,221,138.19 |
| 10/25/2021 | \$49,221,138.19 | \$496,069.30 | \$256,600.11 | \$49,460,607.38 |
| 10/26/2021 | \$49,460,607.38 | \$353,506.55 | \$26,095.66 | \$49,788,018.27 |
| 10/27/2021 | \$49,788,018.27 | \$7,373,228.31 | \$1,247.21 | \$57,159,999.37 |
| 10/28/2021 | \$57,159,999.37 | \$447,006.11 | \$360,483.90 | \$57,246,521.58 |
| 10/29/2021 | \$57,246,521.58 | \$22,669,415.11 | \$20,499,890.02 | \$59,416,046.67 |
| 10/30/2021 | \$59,416,046.67 | \$0.00 | \$0.00 | \$59,416,046.67 |
| 10/31/2021 | \$59,416,046.67 | \$111,249.97 | \$2,789.75 | \$59,524,506.89 |
| Totals | \$61,798,337.01 | \$35,777,267.95 | \$38,051,098.07 | \$59,524,506.89 |
| Account Summary | | | | |
| Ending Balance: | \$59,524,506.89 | Minimum Balance: | \$47,849,331.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$59,524,506.89 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.04 | Average Balance: | \$50,766,819.41 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$23,067.37 | | | |
| Administrative Fee: | (\$862.34) | | | |
| Cash Management Fee: | (\$346.01) | | | |
| Adjusted Interest: | \$21,859.06 | | | |
| Balance Including Interest: | \$59,546,365.95 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 064081060 - AUBURN SD #408 VEHICLE TRAN | | | | |
| 10/01/2021 | \$2,552,854.03 | \$1,113.41 | \$0.00 | \$2,553,967.44 |
| 10/02/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/03/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/04/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/05/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/06/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/07/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/08/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/09/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/10/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/11/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/12/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/13/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/14/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/15/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/16/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/17/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/18/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/19/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/20/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/21/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/22/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/23/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/24/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/25/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/26/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/27/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/28/2021 | \$2,553,967.44 | \$0.00 | \$0.00 | \$2,553,967.44 |
| 10/29/2021 | \$2,553,967.44 | \$7.63 | \$0.00 | \$2,553,975.07 |
| 10/30/2021 | \$2,553,975.07 | \$0.00 | \$0.00 | \$2,553,975.07 |
| 10/31/2021 | \$2,553,975.07 | \$0.00 | \$0.00 | \$2,553,975.07 |
| Totals | \$2,552,854.03 | \$1,121.04 | \$0.00 | \$2,553,975.07 |
| Account Summary | | | | |
| Ending Balance: | \$2,553,975.07 | Minimum Balance: | \$2,553,967.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,553,975.07 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,553,968.18 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,160.47 | | | |
| Administrative Fee: | (\$43.38) | | | |
| Cash Management Fee: | (\$17.41) | | | |
| Adjusted Interest: | \$1,099.68 | | | |
| Balance Including Interest: | \$2,555,074.75 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|------------------------|------------------------|------------------------|
| 064083010 - AUBURN SD #408 CAPITAL PROJECT | | | | |
| 10/01/2021 | \$50,483,320.83 | \$9,161,646.77 | \$382,412.98 | \$59,262,554.62 |
| 10/02/2021 | \$59,262,554.62 | \$0.00 | \$0.00 | \$59,262,554.62 |
| 10/03/2021 | \$59,262,554.62 | \$0.00 | \$0.00 | \$59,262,554.62 |
| 10/04/2021 | \$59,262,554.62 | \$0.00 | \$165,785.53 | \$59,096,769.09 |
| 10/05/2021 | \$59,096,769.09 | \$45,985.81 | \$60,010.85 | \$59,082,744.05 |
| 10/06/2021 | \$59,082,744.05 | \$19,726.02 | \$165,805.30 | \$58,936,664.77 |
| 10/07/2021 | \$58,936,664.77 | \$16,332.39 | \$12,690.14 | \$58,940,307.02 |
| 10/08/2021 | \$58,940,307.02 | \$14,352.69 | \$15,121.00 | \$58,939,538.71 |
| 10/09/2021 | \$58,939,538.71 | \$0.00 | \$0.00 | \$58,939,538.71 |
| 10/10/2021 | \$58,939,538.71 | \$5,403.95 | \$1,919.21 | \$58,943,023.45 |
| 10/11/2021 | \$58,943,023.45 | \$10,313,975.78 | \$26.26 | \$69,256,972.97 |
| 10/12/2021 | \$69,256,972.97 | \$8,871.97 | \$5,356,854.30 | \$63,908,990.64 |
| 10/13/2021 | \$63,908,990.64 | \$41,325.35 | \$40.90 | \$63,950,275.09 |
| 10/14/2021 | \$63,950,275.09 | \$55,683.37 | \$0.00 | \$64,005,958.46 |
| 10/15/2021 | \$64,005,958.46 | \$61,562.26 | \$126,917.83 | \$63,940,602.89 |
| 10/16/2021 | \$63,940,602.89 | \$0.00 | \$0.00 | \$63,940,602.89 |
| 10/17/2021 | \$63,940,602.89 | \$0.00 | \$0.00 | \$63,940,602.89 |
| 10/18/2021 | \$63,940,602.89 | \$0.00 | \$5,132,610.78 | \$58,807,992.11 |
| 10/19/2021 | \$58,807,992.11 | \$69,655.42 | \$1,310,456.63 | \$57,567,190.90 |
| 10/20/2021 | \$57,567,190.90 | \$43,692.13 | \$26,382.01 | \$57,584,501.02 |
| 10/21/2021 | \$57,584,501.02 | \$44,057.41 | \$320.23 | \$57,628,238.20 |
| 10/22/2021 | \$57,628,238.20 | \$121,934.91 | \$1,474.00 | \$57,748,699.11 |
| 10/23/2021 | \$57,748,699.11 | \$0.00 | \$0.00 | \$57,748,699.11 |
| 10/24/2021 | \$57,748,699.11 | \$0.00 | \$0.00 | \$57,748,699.11 |
| 10/25/2021 | \$57,748,699.11 | \$1,410,853.10 | \$236,321.02 | \$58,923,231.19 |
| 10/26/2021 | \$58,923,231.19 | \$53,288.86 | \$0.00 | \$58,976,520.05 |
| 10/27/2021 | \$58,976,520.05 | \$1,151,222.22 | \$0.00 | \$60,127,742.27 |
| 10/28/2021 | \$60,127,742.27 | \$55,659.03 | \$158,325.96 | \$60,025,075.34 |
| 10/29/2021 | \$60,025,075.34 | \$213,840.07 | \$322,785.10 | \$59,916,130.31 |
| 10/30/2021 | \$59,916,130.31 | \$0.00 | \$0.00 | \$59,916,130.31 |
| 10/31/2021 | \$59,916,130.31 | \$17,380.21 | \$323.37 | \$59,933,187.15 |
| Totals | \$50,483,320.83 | \$22,926,449.72 | \$13,476,583.40 | \$59,933,187.15 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$59,933,187.15 | Minimum Balance: | \$57,567,190.90 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$69,256,972.97 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.05 | Average Balance: | \$60,202,009.41 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$27,354.52 |
| Administrative Fee: | (\$1,022.61) |
| Cash Management Fee: | (\$410.32) |

Adjusted Interest: \$25,921.64

Balance Including Interest: \$59,959,108.79

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064083101 - AUBURN SD #408 CIP 2013 | | | | |
| 10/01/2021 | \$163,756,031.71 | \$73,032.53 | \$0.00 | \$163,829,064.24 |
| 10/02/2021 | \$163,829,064.24 | \$0.00 | \$0.00 | \$163,829,064.24 |
| 10/03/2021 | \$163,829,064.24 | \$0.00 | \$0.00 | \$163,829,064.24 |
| 10/04/2021 | \$163,829,064.24 | \$0.00 | \$0.00 | \$163,829,064.24 |
| 10/05/2021 | \$163,829,064.24 | \$0.00 | \$0.00 | \$163,829,064.24 |
| 10/06/2021 | \$163,829,064.24 | \$0.00 | \$0.00 | \$163,829,064.24 |
| 10/07/2021 | \$163,829,064.24 | \$0.00 | \$0.00 | \$163,829,064.24 |
| 10/08/2021 | \$163,829,064.24 | \$0.00 | \$0.00 | \$163,829,064.24 |
| 10/09/2021 | \$163,829,064.24 | \$0.00 | \$0.00 | \$163,829,064.24 |
| 10/10/2021 | \$163,829,064.24 | \$0.00 | \$0.00 | \$163,829,064.24 |
| 10/11/2021 | \$163,829,064.24 | \$0.00 | \$10,313,975.78 | \$153,515,088.46 |
| 10/12/2021 | \$153,515,088.46 | \$0.00 | \$0.00 | \$153,515,088.46 |
| 10/13/2021 | \$153,515,088.46 | \$0.00 | \$0.00 | \$153,515,088.46 |
| 10/14/2021 | \$153,515,088.46 | \$0.00 | \$0.00 | \$153,515,088.46 |
| 10/15/2021 | \$153,515,088.46 | \$0.00 | \$66,459.11 | \$153,448,629.35 |
| 10/16/2021 | \$153,448,629.35 | \$0.00 | \$0.00 | \$153,448,629.35 |
| 10/17/2021 | \$153,448,629.35 | \$0.00 | \$0.00 | \$153,448,629.35 |
| 10/18/2021 | \$153,448,629.35 | \$0.00 | \$0.00 | \$153,448,629.35 |
| 10/19/2021 | \$153,448,629.35 | \$0.00 | \$0.00 | \$153,448,629.35 |
| 10/20/2021 | \$153,448,629.35 | \$0.00 | \$0.00 | \$153,448,629.35 |
| 10/21/2021 | \$153,448,629.35 | \$0.00 | \$0.00 | \$153,448,629.35 |
| 10/22/2021 | \$153,448,629.35 | \$0.00 | \$0.00 | \$153,448,629.35 |
| 10/23/2021 | \$153,448,629.35 | \$0.00 | \$0.00 | \$153,448,629.35 |
| 10/24/2021 | \$153,448,629.35 | \$0.00 | \$0.00 | \$153,448,629.35 |
| 10/25/2021 | \$153,448,629.35 | \$0.00 | \$1,377,652.50 | \$152,070,976.85 |
| 10/26/2021 | \$152,070,976.85 | \$0.00 | \$0.00 | \$152,070,976.85 |
| 10/27/2021 | \$152,070,976.85 | \$0.00 | \$0.00 | \$152,070,976.85 |
| 10/28/2021 | \$152,070,976.85 | \$0.00 | \$0.00 | \$152,070,976.85 |
| 10/29/2021 | \$152,070,976.85 | \$0.00 | \$0.00 | \$152,070,976.85 |
| 10/30/2021 | \$152,070,976.85 | \$0.00 | \$0.00 | \$152,070,976.85 |
| 10/31/2021 | \$152,070,976.85 | \$0.00 | \$0.00 | \$152,070,976.85 |
| Totals | \$163,756,031.71 | \$73,032.53 | \$11,758,087.39 | \$152,070,976.85 |
| Account Summary | | | | |
| Ending Balance: | \$152,070,976.85 | Minimum Balance: | \$152,070,976.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$163,829,064.24 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.13 | Average Balance: | \$156,494,649.28 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$71,107.87 | | | |
| Administrative Fee: | (\$2,658.27) | | | |
| Cash Management Fee: | (\$1,066.63) | | | |
| Adjusted Interest: | \$67,383.10 | | | |
| Balance Including Interest: | \$152,138,359.95 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|---------------------|--------------------|-----------------------|
| 064086090 - AUBURN SD #408 ASB FUND | | | | |
| 10/01/2021 | \$2,423,999.37 | \$1,023.20 | \$71.68 | \$2,424,950.89 |
| 10/02/2021 | \$2,424,950.89 | \$0.00 | \$0.00 | \$2,424,950.89 |
| 10/03/2021 | \$2,424,950.89 | \$0.00 | \$0.00 | \$2,424,950.89 |
| 10/04/2021 | \$2,424,950.89 | \$0.00 | \$6,631.73 | \$2,418,319.16 |
| 10/05/2021 | \$2,418,319.16 | \$0.00 | \$1,211.00 | \$2,417,108.16 |
| 10/06/2021 | \$2,417,108.16 | \$0.00 | \$4,589.97 | \$2,412,518.19 |
| 10/07/2021 | \$2,412,518.19 | \$0.00 | \$72.50 | \$2,412,445.69 |
| 10/08/2021 | \$2,412,445.69 | \$0.00 | \$125.00 | \$2,412,320.69 |
| 10/09/2021 | \$2,412,320.69 | \$0.00 | \$0.00 | \$2,412,320.69 |
| 10/10/2021 | \$2,412,320.69 | \$0.00 | \$0.00 | \$2,412,320.69 |
| 10/11/2021 | \$2,412,320.69 | \$0.00 | \$0.00 | \$2,412,320.69 |
| 10/12/2021 | \$2,412,320.69 | \$0.00 | \$36,547.76 | \$2,375,772.93 |
| 10/13/2021 | \$2,375,772.93 | \$0.00 | \$10.00 | \$2,375,762.93 |
| 10/14/2021 | \$2,375,762.93 | \$0.00 | \$0.00 | \$2,375,762.93 |
| 10/15/2021 | \$2,375,762.93 | \$0.00 | \$286.00 | \$2,375,476.93 |
| 10/16/2021 | \$2,375,476.93 | \$0.00 | \$0.00 | \$2,375,476.93 |
| 10/17/2021 | \$2,375,476.93 | \$0.00 | \$0.00 | \$2,375,476.93 |
| 10/18/2021 | \$2,375,476.93 | \$0.00 | \$2,775.30 | \$2,372,701.63 |
| 10/19/2021 | \$2,372,701.63 | \$0.00 | \$9,256.36 | \$2,363,445.27 |
| 10/20/2021 | \$2,363,445.27 | \$0.00 | \$90.00 | \$2,363,355.27 |
| 10/21/2021 | \$2,363,355.27 | \$0.00 | \$0.00 | \$2,363,355.27 |
| 10/22/2021 | \$2,363,355.27 | \$0.00 | \$305.00 | \$2,363,050.27 |
| 10/23/2021 | \$2,363,050.27 | \$0.00 | \$0.00 | \$2,363,050.27 |
| 10/24/2021 | \$2,363,050.27 | \$0.00 | \$0.00 | \$2,363,050.27 |
| 10/25/2021 | \$2,363,050.27 | \$0.00 | \$20,573.07 | \$2,342,477.20 |
| 10/26/2021 | \$2,342,477.20 | \$0.00 | \$375.00 | \$2,342,102.20 |
| 10/27/2021 | \$2,342,102.20 | \$0.00 | \$10.00 | \$2,342,092.20 |
| 10/28/2021 | \$2,342,092.20 | \$0.00 | \$3,231.66 | \$2,338,860.54 |
| 10/29/2021 | \$2,338,860.54 | \$150,846.83 | \$250.00 | \$2,489,457.37 |
| 10/30/2021 | \$2,489,457.37 | \$0.00 | \$0.00 | \$2,489,457.37 |
| 10/31/2021 | \$2,489,457.37 | \$0.00 | \$0.00 | \$2,489,457.37 |
| Totals | \$2,423,999.37 | \$151,870.03 | \$86,412.03 | \$2,489,457.37 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,489,457.37 | Minimum Balance: | \$2,338,860.54 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,489,457.37 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,394,328.02 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,087.93 |
| Administrative Fee: | (\$40.67) |
| Cash Management Fee: | (\$16.32) |

Adjusted Interest: \$1,030.94

Balance Including Interest: \$2,490,488.31

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064086100 - AUBURN SD #408 TRUST EXP | | | | |
| 10/01/2021 | \$95,675.25 | \$44.28 | \$0.00 | \$95,719.53 |
| 10/02/2021 | \$95,719.53 | \$0.00 | \$0.00 | \$95,719.53 |
| 10/03/2021 | \$95,719.53 | \$0.00 | \$0.00 | \$95,719.53 |
| 10/04/2021 | \$95,719.53 | \$0.00 | \$1,000.00 | \$94,719.53 |
| 10/05/2021 | \$94,719.53 | \$0.00 | \$300.00 | \$94,419.53 |
| 10/06/2021 | \$94,419.53 | \$0.00 | \$0.00 | \$94,419.53 |
| 10/07/2021 | \$94,419.53 | \$0.00 | \$500.00 | \$93,919.53 |
| 10/08/2021 | \$93,919.53 | \$0.00 | \$500.00 | \$93,419.53 |
| 10/09/2021 | \$93,419.53 | \$0.00 | \$0.00 | \$93,419.53 |
| 10/10/2021 | \$93,419.53 | \$0.00 | \$0.00 | \$93,419.53 |
| 10/11/2021 | \$93,419.53 | \$0.00 | \$0.00 | \$93,419.53 |
| 10/12/2021 | \$93,419.53 | \$0.00 | \$500.00 | \$92,919.53 |
| 10/13/2021 | \$92,919.53 | \$0.00 | \$750.00 | \$92,169.53 |
| 10/14/2021 | \$92,169.53 | \$0.00 | \$2,500.00 | \$89,669.53 |
| 10/15/2021 | \$89,669.53 | \$0.00 | \$0.00 | \$89,669.53 |
| 10/16/2021 | \$89,669.53 | \$0.00 | \$0.00 | \$89,669.53 |
| 10/17/2021 | \$89,669.53 | \$0.00 | \$0.00 | \$89,669.53 |
| 10/18/2021 | \$89,669.53 | \$0.00 | \$0.00 | \$89,669.53 |
| 10/19/2021 | \$89,669.53 | \$0.00 | \$0.00 | \$89,669.53 |
| 10/20/2021 | \$89,669.53 | \$0.00 | \$0.00 | \$89,669.53 |
| 10/21/2021 | \$89,669.53 | \$0.00 | \$0.00 | \$89,669.53 |
| 10/22/2021 | \$89,669.53 | \$0.00 | \$0.00 | \$89,669.53 |
| 10/23/2021 | \$89,669.53 | \$0.00 | \$0.00 | \$89,669.53 |
| 10/24/2021 | \$89,669.53 | \$0.00 | \$0.00 | \$89,669.53 |
| 10/25/2021 | \$89,669.53 | \$0.00 | \$343.38 | \$89,326.15 |
| 10/26/2021 | \$89,326.15 | \$0.00 | \$0.00 | \$89,326.15 |
| 10/27/2021 | \$89,326.15 | \$0.00 | \$0.00 | \$89,326.15 |
| 10/28/2021 | \$89,326.15 | \$0.00 | \$0.00 | \$89,326.15 |
| 10/29/2021 | \$89,326.15 | \$105.90 | \$0.00 | \$89,432.05 |
| 10/30/2021 | \$89,432.05 | \$0.00 | \$0.00 | \$89,432.05 |
| 10/31/2021 | \$89,432.05 | \$0.00 | \$0.00 | \$89,432.05 |
| Totals | \$95,675.25 | \$150.18 | \$6,393.38 | \$89,432.05 |
| Account Summary | | | | |
| Ending Balance: | \$89,432.05 | Minimum Balance: | \$89,326.15 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$95,719.53 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$91,463.53 | Charge Rate: 0.019953 % |
| | | | | Cash Mgmt Rate: 0.007981 % |
| Gross Earnings: | \$41.56 | | | |
| Administrative Fee: | (\$1.55) | | | |
| Cash Management Fee: | (\$0.62) | | | |
| Adjusted Interest: | \$39.39 | | | |
| Balance Including Interest: | \$89,471.44 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064088510 - AUBURN SD #408 GO BOND FUND | | | | |
| 10/01/2021 | \$12,077,177.55 | \$5,117.88 | \$0.00 | \$12,082,295.43 |
| 10/02/2021 | \$12,082,295.43 | \$0.00 | \$0.00 | \$12,082,295.43 |
| 10/03/2021 | \$12,082,295.43 | \$0.00 | \$0.00 | \$12,082,295.43 |
| 10/04/2021 | \$12,082,295.43 | \$0.00 | \$0.00 | \$12,082,295.43 |
| 10/05/2021 | \$12,082,295.43 | \$272,881.46 | \$1,792.84 | \$12,353,384.05 |
| 10/06/2021 | \$12,353,384.05 | \$117,324.46 | \$0.00 | \$12,470,708.51 |
| 10/07/2021 | \$12,470,708.51 | \$96,681.03 | \$0.00 | \$12,567,389.54 |
| 10/08/2021 | \$12,567,389.54 | \$85,024.63 | \$0.00 | \$12,652,414.17 |
| 10/09/2021 | \$12,652,414.17 | \$0.00 | \$0.00 | \$12,652,414.17 |
| 10/10/2021 | \$12,652,414.17 | \$32,261.31 | \$0.00 | \$12,684,675.48 |
| 10/11/2021 | \$12,684,675.48 | \$0.00 | \$222.82 | \$12,684,452.66 |
| 10/12/2021 | \$12,684,452.66 | \$52,613.12 | \$491.27 | \$12,736,574.51 |
| 10/13/2021 | \$12,736,574.51 | \$244,616.20 | \$320.60 | \$12,980,870.11 |
| 10/14/2021 | \$12,980,870.11 | \$329,608.64 | \$0.00 | \$13,310,478.75 |
| 10/15/2021 | \$13,310,478.75 | \$363,578.59 | \$2,078.89 | \$13,671,978.45 |
| 10/16/2021 | \$13,671,978.45 | \$0.00 | \$0.00 | \$13,671,978.45 |
| 10/17/2021 | \$13,671,978.45 | \$0.00 | \$0.00 | \$13,671,978.45 |
| 10/18/2021 | \$13,671,978.45 | \$0.00 | \$0.00 | \$13,671,978.45 |
| 10/19/2021 | \$13,671,978.45 | \$413,482.92 | \$699.41 | \$14,084,761.96 |
| 10/20/2021 | \$14,084,761.96 | \$258,641.32 | \$0.00 | \$14,343,403.28 |
| 10/21/2021 | \$14,343,403.28 | \$261,359.95 | \$1,895.50 | \$14,602,867.73 |
| 10/22/2021 | \$14,602,867.73 | \$722,235.35 | \$0.00 | \$15,325,103.08 |
| 10/23/2021 | \$15,325,103.08 | \$0.00 | \$0.00 | \$15,325,103.08 |
| 10/24/2021 | \$15,325,103.08 | \$0.00 | \$0.00 | \$15,325,103.08 |
| 10/25/2021 | \$15,325,103.08 | \$196,563.27 | \$5,283.37 | \$15,516,382.98 |
| 10/26/2021 | \$15,516,382.98 | \$315,730.66 | \$0.00 | \$15,832,113.64 |
| 10/27/2021 | \$15,832,113.64 | \$6,815,311.53 | \$0.00 | \$22,647,425.17 |
| 10/28/2021 | \$22,647,425.17 | \$329,541.51 | \$184.95 | \$22,976,781.73 |
| 10/29/2021 | \$22,976,781.73 | \$658,893.84 | \$1,787.97 | \$23,633,887.60 |
| 10/30/2021 | \$23,633,887.60 | \$0.00 | \$0.00 | \$23,633,887.60 |
| 10/31/2021 | \$23,633,887.60 | \$102,878.50 | \$2,682.10 | \$23,734,084.00 |
| Totals | \$12,077,177.55 | \$11,674,346.17 | \$17,439.72 | \$23,734,084.00 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$23,734,084.00 | Minimum Balance: | \$12,082,295.43 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$23,734,084.00 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,067,463.30 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$6,846.33 |
| Administrative Fee: | (\$255.94) |
| Cash Management Fee: | (\$102.70) |

Adjusted Interest: \$6,487.70

Balance Including Interest: \$23,740,571.70

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064090010 - TAHOMA SCHOOL GENERAL FUND | | | | |
| 10/01/2021 | \$38,299,860.11 | \$27,111.81 | \$67,880.72 | \$38,259,091.20 |
| 10/02/2021 | \$38,259,091.20 | \$0.00 | \$0.00 | \$38,259,091.20 |
| 10/03/2021 | \$38,259,091.20 | \$0.00 | \$0.00 | \$38,259,091.20 |
| 10/04/2021 | \$38,259,091.20 | \$22,296.50 | \$1,208,406.01 | \$37,072,981.69 |
| 10/05/2021 | \$37,072,981.69 | \$145,805.57 | \$372,298.20 | \$36,846,489.06 |
| 10/06/2021 | \$36,846,489.06 | \$62,265.59 | \$47,354.42 | \$36,861,400.23 |
| 10/07/2021 | \$36,861,400.23 | \$56,543.13 | \$151,719.58 | \$36,766,223.78 |
| 10/08/2021 | \$36,766,223.78 | \$51,159.67 | \$56,401.13 | \$36,760,982.32 |
| 10/09/2021 | \$36,760,982.32 | \$0.00 | \$0.00 | \$36,760,982.32 |
| 10/10/2021 | \$36,760,982.32 | \$0.00 | \$0.00 | \$36,760,982.32 |
| 10/11/2021 | \$36,760,982.32 | \$0.00 | \$370.66 | \$36,760,611.66 |
| 10/12/2021 | \$36,760,611.66 | \$57,624.71 | \$10,428.20 | \$36,807,808.17 |
| 10/13/2021 | \$36,807,808.17 | \$146,859.70 | \$5,855.04 | \$36,948,812.83 |
| 10/14/2021 | \$36,948,812.83 | \$37,274.14 | \$1,303.28 | \$36,984,783.69 |
| 10/15/2021 | \$36,984,783.69 | \$134,058.01 | \$57,508.25 | \$37,061,333.45 |
| 10/16/2021 | \$37,061,333.45 | \$0.00 | \$0.00 | \$37,061,333.45 |
| 10/17/2021 | \$37,061,333.45 | \$0.00 | \$0.00 | \$37,061,333.45 |
| 10/18/2021 | \$37,061,333.45 | \$5,655.85 | \$22,655.60 | \$37,044,333.70 |
| 10/19/2021 | \$37,044,333.70 | \$195,548.02 | \$549,015.15 | \$36,690,866.57 |
| 10/20/2021 | \$36,690,866.57 | \$78,729.22 | \$751,245.26 | \$36,018,350.53 |
| 10/21/2021 | \$36,018,350.53 | \$134,947.62 | \$135,289.22 | \$36,018,008.93 |
| 10/22/2021 | \$36,018,008.93 | \$542,664.89 | \$44,653.69 | \$36,516,020.13 |
| 10/23/2021 | \$36,516,020.13 | \$0.00 | \$0.00 | \$36,516,020.13 |
| 10/24/2021 | \$36,516,020.13 | \$0.00 | \$0.00 | \$36,516,020.13 |
| 10/25/2021 | \$36,516,020.13 | \$86,771.88 | \$26,490.77 | \$36,576,301.24 |
| 10/26/2021 | \$36,576,301.24 | \$166,697.12 | \$18,043.40 | \$36,724,954.96 |
| 10/27/2021 | \$36,724,954.96 | \$4,014,475.59 | \$7,764.26 | \$40,731,666.29 |
| 10/28/2021 | \$40,731,666.29 | \$174,706.69 | \$51,097.49 | \$40,855,275.49 |
| 10/29/2021 | \$40,855,275.49 | \$9,334,657.72 | \$8,638,141.05 | \$41,551,792.16 |
| 10/30/2021 | \$41,551,792.16 | \$0.00 | \$0.00 | \$41,551,792.16 |
| 10/31/2021 | \$41,551,792.16 | \$20,868.37 | \$1,440.74 | \$41,571,219.79 |
| Totals | \$38,299,860.11 | \$15,496,721.80 | \$12,225,362.12 | \$41,571,219.79 |
| Account Summary | | | | |
| Ending Balance: | \$41,571,219.79 | Minimum Balance: | \$36,018,008.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$41,571,219.79 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$37,618,579.17 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$17,093.09 | | | |
| Administrative Fee: | (\$639.00) | | | |
| Cash Management Fee: | (\$256.40) | | | |
| Adjusted Interest: | \$16,197.72 | | | |
| Balance Including Interest: | \$41,587,417.51 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064091060 - TAHOMA SCHOOL TRANS VEHICLE | | | | |
| 10/01/2021 | \$379,791.97 | \$165.64 | \$0.00 | \$379,957.61 |
| 10/02/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/03/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/04/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/05/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/06/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/07/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/08/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/09/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/10/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/11/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/12/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/13/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/14/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/15/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/16/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/17/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/18/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/19/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/20/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/21/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/22/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/23/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/24/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/25/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/26/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/27/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/28/2021 | \$379,957.61 | \$0.00 | \$0.00 | \$379,957.61 |
| 10/29/2021 | \$379,957.61 | \$6.94 | \$0.00 | \$379,964.55 |
| 10/30/2021 | \$379,964.55 | \$0.00 | \$0.00 | \$379,964.55 |
| 10/31/2021 | \$379,964.55 | \$0.00 | \$0.00 | \$379,964.55 |
| Totals | \$379,791.97 | \$172.58 | \$0.00 | \$379,964.55 |
| Account Summary | | | | |
| Ending Balance: | \$379,964.55 | Minimum Balance: | \$379,957.61 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$379,964.55 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$379,958.28 | Charge Rate: 0.019987 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$172.65 | | | |
| Administrative Fee: | (\$6.45) | | | |
| Cash Management Fee: | (\$2.59) | | | |
| Adjusted Interest: | \$163.61 | | | |
| Balance Including Interest: | \$380,128.16 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064093010 - TAHOMA SCHOOL CAPITAL PROJECT | | | | |
| 10/01/2021 | \$20,028,589.46 | \$9,207.45 | \$65,250.00 | \$19,972,546.91 |
| 10/02/2021 | \$19,972,546.91 | \$0.00 | \$0.00 | \$19,972,546.91 |
| 10/03/2021 | \$19,972,546.91 | \$0.00 | \$0.00 | \$19,972,546.91 |
| 10/04/2021 | \$19,972,546.91 | \$0.00 | \$2,141.39 | \$19,970,405.52 |
| 10/05/2021 | \$19,970,405.52 | \$29,030.69 | \$419,804.33 | \$19,579,631.88 |
| 10/06/2021 | \$19,579,631.88 | \$6,414.47 | \$22,451.54 | \$19,563,594.81 |
| 10/07/2021 | \$19,563,594.81 | \$10,801.74 | \$1,898.15 | \$19,572,498.40 |
| 10/08/2021 | \$19,572,498.40 | \$9,424.74 | \$3,619.39 | \$19,578,303.75 |
| 10/09/2021 | \$19,578,303.75 | \$0.00 | \$0.00 | \$19,578,303.75 |
| 10/10/2021 | \$19,578,303.75 | \$0.00 | \$0.00 | \$19,578,303.75 |
| 10/11/2021 | \$19,578,303.75 | \$0.00 | \$0.09 | \$19,578,303.66 |
| 10/12/2021 | \$19,578,303.66 | \$6,560.24 | \$26,891.37 | \$19,557,972.53 |
| 10/13/2021 | \$19,557,972.53 | \$27,705.62 | \$0.00 | \$19,585,678.15 |
| 10/14/2021 | \$19,585,678.15 | \$8,073.86 | \$9,900.00 | \$19,583,852.01 |
| 10/15/2021 | \$19,583,852.01 | \$29,610.41 | \$0.00 | \$19,613,462.42 |
| 10/16/2021 | \$19,613,462.42 | \$0.00 | \$0.00 | \$19,613,462.42 |
| 10/17/2021 | \$19,613,462.42 | \$0.00 | \$0.00 | \$19,613,462.42 |
| 10/18/2021 | \$19,613,462.42 | \$0.00 | \$1,656.59 | \$19,611,805.83 |
| 10/19/2021 | \$19,611,805.83 | \$45,560.45 | \$241,931.61 | \$19,415,434.67 |
| 10/20/2021 | \$19,415,434.67 | \$13,886.37 | \$52,212.12 | \$19,377,108.92 |
| 10/21/2021 | \$19,377,108.92 | \$27,138.49 | \$342,832.74 | \$19,061,414.67 |
| 10/22/2021 | \$19,061,414.67 | \$126,323.42 | \$0.00 | \$19,187,738.09 |
| 10/23/2021 | \$19,187,738.09 | \$0.00 | \$0.00 | \$19,187,738.09 |
| 10/24/2021 | \$19,187,738.09 | \$0.00 | \$0.00 | \$19,187,738.09 |
| 10/25/2021 | \$19,187,738.09 | \$18,525.26 | \$253.17 | \$19,206,010.18 |
| 10/26/2021 | \$19,206,010.18 | \$37,798.98 | \$0.00 | \$19,243,809.16 |
| 10/27/2021 | \$19,243,809.16 | \$939,863.72 | \$2,810.90 | \$20,180,861.98 |
| 10/28/2021 | \$20,180,861.98 | \$36,025.16 | \$2,234.31 | \$20,214,652.83 |
| 10/29/2021 | \$20,214,652.83 | \$41,134.13 | \$2,821.54 | \$20,252,965.42 |
| 10/30/2021 | \$20,252,965.42 | \$0.00 | \$0.00 | \$20,252,965.42 |
| 10/31/2021 | \$20,252,965.42 | \$4,897.21 | \$0.00 | \$20,257,862.63 |
| Totals | \$20,028,589.46 | \$1,427,982.41 | \$1,198,709.24 | \$20,257,862.63 |
| Account Summary | | | | |
| Ending Balance: | \$20,257,862.63 | Minimum Balance: | \$19,061,414.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,257,862.63 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$19,649,128.46 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$8,928.15 | | | |
| Administrative Fee: | (\$333.77) | | | |
| Cash Management Fee: | (\$133.92) | | | |
| Adjusted Interest: | \$8,460.48 | | | |
| Balance Including Interest: | \$20,266,323.11 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 064096090 - TAHOMA SCHOOL ASB | | | | |
| 10/01/2021 | \$644,164.04 | \$262.51 | \$0.00 | \$644,426.55 |
| 10/02/2021 | \$644,426.55 | \$0.00 | \$0.00 | \$644,426.55 |
| 10/03/2021 | \$644,426.55 | \$0.00 | \$0.00 | \$644,426.55 |
| 10/04/2021 | \$644,426.55 | \$0.00 | \$0.00 | \$644,426.55 |
| 10/05/2021 | \$644,426.55 | \$0.00 | \$279.85 | \$644,146.70 |
| 10/06/2021 | \$644,146.70 | \$0.00 | \$475.44 | \$643,671.26 |
| 10/07/2021 | \$643,671.26 | \$0.00 | \$6,600.37 | \$637,070.89 |
| 10/08/2021 | \$637,070.89 | \$0.00 | \$13,051.15 | \$624,019.74 |
| 10/09/2021 | \$624,019.74 | \$0.00 | \$0.00 | \$624,019.74 |
| 10/10/2021 | \$624,019.74 | \$0.00 | \$0.00 | \$624,019.74 |
| 10/11/2021 | \$624,019.74 | \$0.00 | \$0.00 | \$624,019.74 |
| 10/12/2021 | \$624,019.74 | \$0.00 | \$65.00 | \$623,954.74 |
| 10/13/2021 | \$623,954.74 | \$0.00 | \$0.00 | \$623,954.74 |
| 10/14/2021 | \$623,954.74 | \$0.00 | \$0.00 | \$623,954.74 |
| 10/15/2021 | \$623,954.74 | \$52,810.75 | \$1,452.76 | \$675,312.73 |
| 10/16/2021 | \$675,312.73 | \$0.00 | \$0.00 | \$675,312.73 |
| 10/17/2021 | \$675,312.73 | \$0.00 | \$0.00 | \$675,312.73 |
| 10/18/2021 | \$675,312.73 | \$0.00 | \$0.00 | \$675,312.73 |
| 10/19/2021 | \$675,312.73 | \$0.00 | \$2,186.77 | \$673,125.96 |
| 10/20/2021 | \$673,125.96 | \$0.00 | \$3,864.33 | \$669,261.63 |
| 10/21/2021 | \$669,261.63 | \$0.00 | \$380.61 | \$668,881.02 |
| 10/22/2021 | \$668,881.02 | \$0.00 | \$0.00 | \$668,881.02 |
| 10/23/2021 | \$668,881.02 | \$0.00 | \$0.00 | \$668,881.02 |
| 10/24/2021 | \$668,881.02 | \$0.00 | \$0.00 | \$668,881.02 |
| 10/25/2021 | \$668,881.02 | \$0.00 | \$0.00 | \$668,881.02 |
| 10/26/2021 | \$668,881.02 | \$0.00 | \$28,650.00 | \$640,231.02 |
| 10/27/2021 | \$640,231.02 | \$0.00 | \$100.00 | \$640,131.02 |
| 10/28/2021 | \$640,131.02 | \$50,398.99 | \$35.00 | \$690,495.01 |
| 10/29/2021 | \$690,495.01 | \$5.31 | \$21,069.47 | \$669,430.85 |
| 10/30/2021 | \$669,430.85 | \$0.00 | \$0.00 | \$669,430.85 |
| 10/31/2021 | \$669,430.85 | \$0.00 | \$0.00 | \$669,430.85 |
| Totals | \$644,164.04 | \$103,477.56 | \$78,210.75 | \$669,430.85 |
| Account Summary | | | | |
| Ending Balance: | \$669,430.85 | Minimum Balance: | \$623,954.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$690,495.01 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$652,830.05 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$296.63 | | | |
| Administrative Fee: | (\$11.09) | | | |
| Cash Management Fee: | (\$4.45) | | | |
| Adjusted Interest: | \$281.09 | | | |
| Balance Including Interest: | \$669,711.94 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064096240 - TAHOMA SD #409 SCHOOL IMPACT | | | | |
| 10/01/2021 | \$3,173,090.79 | \$1,383.90 | \$0.00 | \$3,174,474.69 |
| 10/02/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/03/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/04/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/05/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/06/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/07/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/08/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/09/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/10/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/11/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/12/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/13/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/14/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/15/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/16/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/17/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/18/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/19/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/20/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/21/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/22/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/23/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/24/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/25/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/26/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/27/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/28/2021 | \$3,174,474.69 | \$0.00 | \$0.00 | \$3,174,474.69 |
| 10/29/2021 | \$3,174,474.69 | \$0.16 | \$0.00 | \$3,174,474.85 |
| 10/30/2021 | \$3,174,474.85 | \$0.00 | \$0.00 | \$3,174,474.85 |
| 10/31/2021 | \$3,174,474.85 | \$0.00 | \$0.00 | \$3,174,474.85 |
| Totals | \$3,173,090.79 | \$1,384.06 | \$0.00 | \$3,174,474.85 |
| Account Summary | | | | |
| Ending Balance: | \$3,174,474.85 | Minimum Balance: | \$3,174,474.69 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,174,474.85 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,174,474.71 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,442.41 | | | |
| Administrative Fee: | (\$53.92) | | | |
| Cash Management Fee: | (\$21.64) | | | |
| Adjusted Interest: | \$1,366.85 | | | |
| Balance Including Interest: | \$3,175,841.70 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064098400 - TAHOMA SD #409 LIMITED BOND | | | | |
| 10/01/2021 | \$1,356.11 | \$0.60 | \$0.00 | \$1,356.71 |
| 10/02/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/03/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/04/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/05/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/06/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/07/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/08/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/09/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/10/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/11/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/12/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/13/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/14/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/15/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/16/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/17/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/18/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/19/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/20/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/21/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/22/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/23/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/24/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/25/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/26/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/27/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/28/2021 | \$1,356.71 | \$0.00 | \$0.00 | \$1,356.71 |
| 10/29/2021 | \$1,356.71 | \$0.03 | \$0.00 | \$1,356.74 |
| 10/30/2021 | \$1,356.74 | \$0.00 | \$0.00 | \$1,356.74 |
| 10/31/2021 | \$1,356.74 | \$0.00 | \$0.00 | \$1,356.74 |
| Totals | \$1,356.11 | \$0.63 | \$0.00 | \$1,356.74 |
| Account Summary | | | | |
| Ending Balance: | \$1,356.74 | Minimum Balance: | \$1,356.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,356.74 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,356.71 | Charge Rate: 0.017357 % |
| | | | | Cash Mgmt Rate: 0.008678 % |
| Gross Earnings: | \$0.62 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.59 | | | |
| Balance Including Interest: | \$1,357.33 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 064098510 - TAHOMA SCHOOL DEBT SERVICE | | | | |
| 10/01/2021 | \$7,027,022.72 | \$2,992.78 | \$0.00 | \$7,030,015.50 |
| 10/02/2021 | \$7,030,015.50 | \$0.00 | \$0.00 | \$7,030,015.50 |
| 10/03/2021 | \$7,030,015.50 | \$0.00 | \$0.00 | \$7,030,015.50 |
| 10/04/2021 | \$7,030,015.50 | \$0.00 | \$0.00 | \$7,030,015.50 |
| 10/05/2021 | \$7,030,015.50 | \$118,082.16 | \$639.28 | \$7,147,458.38 |
| 10/06/2021 | \$7,147,458.38 | \$27,060.56 | \$0.00 | \$7,174,518.94 |
| 10/07/2021 | \$7,174,518.94 | \$43,822.08 | \$0.00 | \$7,218,341.02 |
| 10/08/2021 | \$7,218,341.02 | \$38,235.60 | \$0.00 | \$7,256,576.62 |
| 10/09/2021 | \$7,256,576.62 | \$0.00 | \$0.00 | \$7,256,576.62 |
| 10/10/2021 | \$7,256,576.62 | \$0.00 | \$0.00 | \$7,256,576.62 |
| 10/11/2021 | \$7,256,576.62 | \$0.00 | \$493.28 | \$7,256,083.34 |
| 10/12/2021 | \$7,256,083.34 | \$26,614.58 | \$1,748.30 | \$7,280,949.62 |
| 10/13/2021 | \$7,280,949.62 | \$112,713.11 | \$0.00 | \$7,393,662.73 |
| 10/14/2021 | \$7,393,662.73 | \$32,755.14 | \$46.61 | \$7,426,371.26 |
| 10/15/2021 | \$7,426,371.26 | \$120,127.90 | \$426.22 | \$7,546,072.94 |
| 10/16/2021 | \$7,546,072.94 | \$0.00 | \$0.00 | \$7,546,072.94 |
| 10/17/2021 | \$7,546,072.94 | \$0.00 | \$0.00 | \$7,546,072.94 |
| 10/18/2021 | \$7,546,072.94 | \$0.00 | \$0.00 | \$7,546,072.94 |
| 10/19/2021 | \$7,546,072.94 | \$185,190.97 | \$779.72 | \$7,730,484.19 |
| 10/20/2021 | \$7,730,484.19 | \$56,442.59 | \$0.00 | \$7,786,926.78 |
| 10/21/2021 | \$7,786,926.78 | \$110,099.64 | \$0.00 | \$7,897,026.42 |
| 10/22/2021 | \$7,897,026.42 | \$513,022.07 | \$0.00 | \$8,410,048.49 |
| 10/23/2021 | \$8,410,048.49 | \$0.00 | \$0.00 | \$8,410,048.49 |
| 10/24/2021 | \$8,410,048.49 | \$0.00 | \$0.00 | \$8,410,048.49 |
| 10/25/2021 | \$8,410,048.49 | \$75,514.39 | \$0.00 | \$8,485,562.88 |
| 10/26/2021 | \$8,485,562.88 | \$153,348.70 | \$157.80 | \$8,638,753.78 |
| 10/27/2021 | \$8,638,753.78 | \$3,813,388.38 | \$526.57 | \$12,451,615.59 |
| 10/28/2021 | \$12,451,615.59 | \$146,967.67 | \$0.00 | \$12,598,583.26 |
| 10/29/2021 | \$12,598,583.26 | \$166,852.47 | \$588.44 | \$12,764,847.29 |
| 10/30/2021 | \$12,764,847.29 | \$0.00 | \$0.00 | \$12,764,847.29 |
| 10/31/2021 | \$12,764,847.29 | \$19,867.85 | \$1,916.95 | \$12,782,798.19 |
| Totals | \$7,027,022.72 | \$5,763,098.64 | \$7,323.17 | \$12,782,798.19 |
| Account Summary | | | | |
| Ending Balance: | \$12,782,798.19 | Minimum Balance: | \$7,030,015.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,782,798.19 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,390,421.29 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$3,812.43 | | | |
| Administrative Fee: | (\$142.52) | | | |
| Cash Management Fee: | (\$57.19) | | | |
| Adjusted Interest: | \$3,612.73 | | | |
| Balance Including Interest: | \$12,786,410.92 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-----------------|------------------|-------------------|
| 064098880 - TAHOMA SD #409 COP | | | | |
| 10/01/2021 | \$456.00 | \$0.20 | \$0.00 | \$456.20 |
| 10/02/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/03/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/04/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/05/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/06/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/07/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/08/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/09/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/10/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/11/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/12/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/13/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/14/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/15/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/16/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/17/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/18/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/19/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/20/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/21/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/22/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/23/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/24/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/25/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/26/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/27/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/28/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/29/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/30/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| 10/31/2021 | \$456.20 | \$0.00 | \$0.00 | \$456.20 |
| Totals | \$456.00 | \$0.20 | \$0.00 | \$456.20 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$456.20 | Minimum Balance: | \$456.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$456.20 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$456.20 | Charge Rate: | 0.025809 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$0.21 |
| Administrative Fee: | (\$0.01) |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.20 |
|--------------------|--------|

| | |
|-----------------------------|----------|
| Balance Including Interest: | \$456.40 |
|-----------------------------|----------|

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064100010 - SNOQUALMIE VALLEY SD #410 GEN | | | | |
| 10/01/2021 | \$18,132,420.06 | \$15,048.61 | \$1,529,821.47 | \$16,617,647.20 |
| 10/02/2021 | \$16,617,647.20 | \$0.00 | \$0.00 | \$16,617,647.20 |
| 10/03/2021 | \$16,617,647.20 | \$0.00 | \$0.00 | \$16,617,647.20 |
| 10/04/2021 | \$16,617,647.20 | \$1,380.47 | \$2,333,605.23 | \$14,285,422.44 |
| 10/05/2021 | \$14,285,422.44 | \$149,014.41 | \$144,066.39 | \$14,290,370.46 |
| 10/06/2021 | \$14,290,370.46 | \$41,870.99 | \$33,137.56 | \$14,299,103.89 |
| 10/07/2021 | \$14,299,103.89 | \$56,546.24 | \$1,561.79 | \$14,354,088.34 |
| 10/08/2021 | \$14,354,088.34 | \$47,081.89 | \$20,542.84 | \$14,380,627.39 |
| 10/09/2021 | \$14,380,627.39 | \$0.00 | \$0.00 | \$14,380,627.39 |
| 10/10/2021 | \$14,380,627.39 | \$0.00 | \$0.00 | \$14,380,627.39 |
| 10/11/2021 | \$14,380,627.39 | \$0.00 | \$397.94 | \$14,380,229.45 |
| 10/12/2021 | \$14,380,229.45 | \$44,755.42 | \$15,701.23 | \$14,409,283.64 |
| 10/13/2021 | \$14,409,283.64 | \$109,908.89 | \$260,020.91 | \$14,259,171.62 |
| 10/14/2021 | \$14,259,171.62 | \$43,521.47 | \$419,953.89 | \$13,882,739.20 |
| 10/15/2021 | \$13,882,739.20 | \$89,022.38 | \$28,193.81 | \$13,943,567.77 |
| 10/16/2021 | \$13,943,567.77 | \$0.00 | \$0.00 | \$13,943,567.77 |
| 10/17/2021 | \$13,943,567.77 | \$0.00 | \$0.00 | \$13,943,567.77 |
| 10/18/2021 | \$13,943,567.77 | \$5,073.95 | \$15,618.07 | \$13,933,023.65 |
| 10/19/2021 | \$13,933,023.65 | \$201,690.19 | \$9,132.37 | \$14,125,581.47 |
| 10/20/2021 | \$14,125,581.47 | \$100,609.66 | \$4,602.23 | \$14,221,588.90 |
| 10/21/2021 | \$14,221,588.90 | \$86,231.22 | \$1,276.50 | \$14,306,543.62 |
| 10/22/2021 | \$14,306,543.62 | \$660,125.20 | \$6,482.95 | \$14,960,185.87 |
| 10/23/2021 | \$14,960,185.87 | \$0.00 | \$0.00 | \$14,960,185.87 |
| 10/24/2021 | \$14,960,185.87 | \$0.00 | \$0.00 | \$14,960,185.87 |
| 10/25/2021 | \$14,960,185.87 | \$117,897.79 | \$2,633.55 | \$15,075,450.11 |
| 10/26/2021 | \$15,075,450.11 | \$228,079.31 | \$98,131.88 | \$15,205,397.54 |
| 10/27/2021 | \$15,205,397.54 | \$3,967,665.14 | \$105,509.09 | \$19,067,553.59 |
| 10/28/2021 | \$19,067,553.59 | \$162,195.38 | \$31,710.42 | \$19,198,038.55 |
| 10/29/2021 | \$19,198,038.55 | \$7,619,621.14 | \$3,819,322.82 | \$22,998,336.87 |
| 10/30/2021 | \$22,998,336.87 | \$0.00 | \$0.00 | \$22,998,336.87 |
| 10/31/2021 | \$22,998,336.87 | \$46,635.90 | \$86,574.32 | \$22,958,398.45 |
| Totals | \$18,132,420.06 | \$13,793,975.65 | \$8,967,997.26 | \$22,958,398.45 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$22,958,398.45 | Minimum Balance: | \$13,882,739.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,998,336.87 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,740,475.59 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$7,152.14 |
| Administrative Fee: | (\$267.37) |
| Cash Management Fee: | (\$107.28) |

Adjusted Interest: \$6,777.50

Balance Including Interest: \$22,965,175.95

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064101060 - SNOQUALMIE VALLEY #410 VEHICLE | | | | |
| 10/01/2021 | \$711,264.76 | \$310.21 | \$0.00 | \$711,574.97 |
| 10/02/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/03/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/04/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/05/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/06/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/07/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/08/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/09/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/10/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/11/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/12/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/13/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/14/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/15/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/16/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/17/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/18/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/19/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/20/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/21/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/22/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/23/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/24/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/25/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/26/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/27/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/28/2021 | \$711,574.97 | \$0.00 | \$0.00 | \$711,574.97 |
| 10/29/2021 | \$711,574.97 | \$13.39 | \$0.00 | \$711,588.36 |
| 10/30/2021 | \$711,588.36 | \$0.00 | \$0.00 | \$711,588.36 |
| 10/31/2021 | \$711,588.36 | \$0.00 | \$0.00 | \$711,588.36 |
| Totals | \$711,264.76 | \$323.60 | \$0.00 | \$711,588.36 |
| Account Summary | | | | |
| Ending Balance: | \$711,588.36 | Minimum Balance: | \$711,574.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$711,588.36 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$711,576.27 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$323.32 | | | |
| Administrative Fee: | (\$12.09) | | | |
| Cash Management Fee: | (\$4.85) | | | |
| Adjusted Interest: | \$306.38 | | | |
| Balance Including Interest: | \$711,894.74 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 064103010 - SNOQUALMIE VALLEY #410 CAPITAL | | | | |
| 10/01/2021 | \$7,891,811.40 | \$3,435.62 | \$15,205.00 | \$7,880,042.02 |
| 10/02/2021 | \$7,880,042.02 | \$0.00 | \$0.00 | \$7,880,042.02 |
| 10/03/2021 | \$7,880,042.02 | \$0.00 | \$0.00 | \$7,880,042.02 |
| 10/04/2021 | \$7,880,042.02 | \$0.00 | \$0.00 | \$7,880,042.02 |
| 10/05/2021 | \$7,880,042.02 | \$35,482.06 | \$459.68 | \$7,915,064.40 |
| 10/06/2021 | \$7,915,064.40 | \$12,355.90 | \$86.22 | \$7,927,334.08 |
| 10/07/2021 | \$7,927,334.08 | \$14,630.40 | \$0.00 | \$7,941,964.48 |
| 10/08/2021 | \$7,941,964.48 | \$12,591.22 | \$0.00 | \$7,954,555.70 |
| 10/09/2021 | \$7,954,555.70 | \$0.00 | \$0.00 | \$7,954,555.70 |
| 10/10/2021 | \$7,954,555.70 | \$0.00 | \$0.00 | \$7,954,555.70 |
| 10/11/2021 | \$7,954,555.70 | \$0.00 | \$61.55 | \$7,954,494.15 |
| 10/12/2021 | \$7,954,494.15 | \$5,774.04 | \$725.37 | \$7,959,542.82 |
| 10/13/2021 | \$7,959,542.82 | \$28,153.61 | \$5,211.06 | \$7,982,485.37 |
| 10/14/2021 | \$7,982,485.37 | \$11,121.74 | \$113,902.00 | \$7,879,705.11 |
| 10/15/2021 | \$7,879,705.11 | \$25,493.06 | \$212.62 | \$7,904,985.55 |
| 10/16/2021 | \$7,904,985.55 | \$0.00 | \$0.00 | \$7,904,985.55 |
| 10/17/2021 | \$7,904,985.55 | \$0.00 | \$0.00 | \$7,904,985.55 |
| 10/18/2021 | \$7,904,985.55 | \$0.00 | \$0.00 | \$7,904,985.55 |
| 10/19/2021 | \$7,904,985.55 | \$59,506.13 | \$961.60 | \$7,963,530.08 |
| 10/20/2021 | \$7,963,530.08 | \$119,228.48 | \$0.00 | \$8,082,758.56 |
| 10/21/2021 | \$8,082,758.56 | \$25,272.39 | \$0.00 | \$8,108,030.95 |
| 10/22/2021 | \$8,108,030.95 | \$174,253.68 | \$38.14 | \$8,282,246.49 |
| 10/23/2021 | \$8,282,246.49 | \$0.00 | \$0.00 | \$8,282,246.49 |
| 10/24/2021 | \$8,282,246.49 | \$0.00 | \$0.00 | \$8,282,246.49 |
| 10/25/2021 | \$8,282,246.49 | \$32,501.47 | \$84,997.71 | \$8,229,750.25 |
| 10/26/2021 | \$8,229,750.25 | \$145,080.21 | \$0.00 | \$8,374,830.46 |
| 10/27/2021 | \$8,374,830.46 | \$1,191,747.30 | \$98.54 | \$9,566,479.22 |
| 10/28/2021 | \$9,566,479.22 | \$47,961.06 | \$91,066.14 | \$9,523,374.14 |
| 10/29/2021 | \$9,523,374.14 | \$65,675.27 | \$0.00 | \$9,589,049.41 |
| 10/30/2021 | \$9,589,049.41 | \$0.00 | \$0.00 | \$9,589,049.41 |
| 10/31/2021 | \$9,589,049.41 | \$14,030.91 | \$575.58 | \$9,602,504.74 |
| Totals | \$7,891,811.40 | \$2,024,294.55 | \$313,601.21 | \$9,602,504.74 |
| Account Summary | | | | |
| Ending Balance: | \$9,602,504.74 | Minimum Balance: | \$7,879,705.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,602,504.74 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,259,369.82 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$3,752.88 | | | |
| Administrative Fee: | (\$140.30) | | | |
| Cash Management Fee: | (\$56.29) | | | |
| Adjusted Interest: | \$3,556.30 | | | |
| Balance Including Interest: | \$9,606,061.04 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2 | | | | |
| 10/01/2021 | \$2.53 | \$0.01 | \$0.00 | \$2.54 |
| 10/02/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/03/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/04/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/05/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/06/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/07/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/08/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/09/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/10/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/11/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/12/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/13/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/14/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/15/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/16/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/17/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/18/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/19/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/20/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/21/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/22/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/23/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/24/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/25/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/26/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/27/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/28/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/29/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/30/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| 10/31/2021 | \$2.54 | \$0.00 | \$0.00 | \$2.54 |
| Totals | \$2.53 | \$0.01 | \$0.00 | \$2.54 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$2.54 | Minimum Balance: | \$2.54 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2.54 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2.54 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.01

Balance Including Interest: \$2.55

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064103070 - SNOQUALMIE VALLEY #410 CAP 97 | | | | |
| 10/01/2021 | \$44.88 | \$0.01 | \$0.00 | \$44.89 |
| 10/02/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/03/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/04/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/05/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/06/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/07/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/08/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/09/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/10/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/11/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/12/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/13/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/14/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/15/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/16/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/17/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/18/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/19/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/20/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/21/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/22/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/23/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/24/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/25/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/26/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/27/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/28/2021 | \$44.89 | \$0.00 | \$0.00 | \$44.89 |
| 10/29/2021 | \$44.89 | \$26.25 | \$0.00 | \$71.14 |
| 10/30/2021 | \$71.14 | \$0.00 | \$0.00 | \$71.14 |
| 10/31/2021 | \$71.14 | \$0.00 | \$0.00 | \$71.14 |
| Totals | \$44.88 | \$26.26 | \$0.00 | \$71.14 |

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$71.14 | Minimum Balance: | \$44.89 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$71.14 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$47.43 | 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: \$71.16

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064103080 - SNOQUALMIE SD 410 CAP PROJ 2005 | | | | |
| 10/01/2021 | \$194.75 | \$0.05 | \$0.00 | \$194.80 |
| 10/02/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/03/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/04/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/05/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/06/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/07/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/08/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/09/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/10/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/11/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/12/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/13/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/14/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/15/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/16/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/17/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/18/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/19/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/20/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/21/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/22/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/23/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/24/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/25/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/26/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/27/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/28/2021 | \$194.80 | \$0.00 | \$0.00 | \$194.80 |
| 10/29/2021 | \$194.80 | \$113.94 | \$0.00 | \$308.74 |
| 10/30/2021 | \$308.74 | \$0.00 | \$0.00 | \$308.74 |
| 10/31/2021 | \$308.74 | \$0.00 | \$0.00 | \$308.74 |
| Totals | \$194.75 | \$113.99 | \$0.00 | \$308.74 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$308.74 | Minimum Balance: | \$194.80 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$308.74 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$205.83 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.09 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.09

Balance Including Interest: \$308.83

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|---------------------|--------------------|-----------------------|
| 064103120 - SNOQ VLY SD410 CIP 2015 | | | | |
| 10/01/2021 | \$1,224,611.64 | \$615.39 | \$0.00 | \$1,225,227.03 |
| 10/02/2021 | \$1,225,227.03 | \$0.00 | \$0.00 | \$1,225,227.03 |
| 10/03/2021 | \$1,225,227.03 | \$0.00 | \$0.00 | \$1,225,227.03 |
| 10/04/2021 | \$1,225,227.03 | \$0.00 | \$0.00 | \$1,225,227.03 |
| 10/05/2021 | \$1,225,227.03 | \$0.00 | \$0.00 | \$1,225,227.03 |
| 10/06/2021 | \$1,225,227.03 | \$0.00 | \$0.00 | \$1,225,227.03 |
| 10/07/2021 | \$1,225,227.03 | \$0.00 | \$0.00 | \$1,225,227.03 |
| 10/08/2021 | \$1,225,227.03 | \$0.00 | \$0.00 | \$1,225,227.03 |
| 10/09/2021 | \$1,225,227.03 | \$0.00 | \$0.00 | \$1,225,227.03 |
| 10/10/2021 | \$1,225,227.03 | \$0.00 | \$0.00 | \$1,225,227.03 |
| 10/11/2021 | \$1,225,227.03 | \$0.00 | \$0.00 | \$1,225,227.03 |
| 10/12/2021 | \$1,225,227.03 | \$0.00 | \$0.00 | \$1,225,227.03 |
| 10/13/2021 | \$1,225,227.03 | \$0.00 | \$0.00 | \$1,225,227.03 |
| 10/14/2021 | \$1,225,227.03 | \$113,902.00 | \$0.00 | \$1,339,129.03 |
| 10/15/2021 | \$1,339,129.03 | \$0.00 | \$0.00 | \$1,339,129.03 |
| 10/16/2021 | \$1,339,129.03 | \$0.00 | \$0.00 | \$1,339,129.03 |
| 10/17/2021 | \$1,339,129.03 | \$0.00 | \$0.00 | \$1,339,129.03 |
| 10/18/2021 | \$1,339,129.03 | \$0.00 | \$0.00 | \$1,339,129.03 |
| 10/19/2021 | \$1,339,129.03 | \$0.00 | \$0.00 | \$1,339,129.03 |
| 10/20/2021 | \$1,339,129.03 | \$0.00 | \$77,226.77 | \$1,261,902.26 |
| 10/21/2021 | \$1,261,902.26 | \$0.00 | \$0.00 | \$1,261,902.26 |
| 10/22/2021 | \$1,261,902.26 | \$0.00 | \$0.00 | \$1,261,902.26 |
| 10/23/2021 | \$1,261,902.26 | \$0.00 | \$0.00 | \$1,261,902.26 |
| 10/24/2021 | \$1,261,902.26 | \$0.00 | \$0.00 | \$1,261,902.26 |
| 10/25/2021 | \$1,261,902.26 | \$0.00 | \$0.00 | \$1,261,902.26 |
| 10/26/2021 | \$1,261,902.26 | \$0.00 | \$0.00 | \$1,261,902.26 |
| 10/27/2021 | \$1,261,902.26 | \$0.00 | \$0.00 | \$1,261,902.26 |
| 10/28/2021 | \$1,261,902.26 | \$0.00 | \$0.00 | \$1,261,902.26 |
| 10/29/2021 | \$1,261,902.26 | \$0.00 | \$0.00 | \$1,261,902.26 |
| 10/30/2021 | \$1,261,902.26 | \$0.00 | \$0.00 | \$1,261,902.26 |
| 10/31/2021 | \$1,261,902.26 | \$0.00 | \$0.00 | \$1,261,902.26 |
| Totals | \$1,224,611.64 | \$114,517.39 | \$77,226.77 | \$1,261,902.26 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,261,902.26 | Minimum Balance: | \$1,225,227.03 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,339,129.03 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,261,469.44 | Charge Rate: | 0.020282 % |
| | | | | Cash Mgmt Rate: | 0.008139 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$573.19 |
| Administrative Fee: | (\$21.73) |
| Cash Management Fee: | (\$8.72) |

Adjusted Interest: \$542.74

Balance Including Interest: \$1,262,445.00

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH | | | | |
| 10/01/2021 | \$46.62 | \$0.07 | \$0.00 | \$46.69 |
| 10/02/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/03/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/04/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/05/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/06/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/07/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/08/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/09/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/10/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/11/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/12/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/13/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/14/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/15/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/16/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/17/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/18/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/19/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/20/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/21/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/22/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/23/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/24/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/25/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/26/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/27/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/28/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/29/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/30/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| 10/31/2021 | \$46.69 | \$0.00 | \$0.00 | \$46.69 |
| Totals | \$46.62 | \$0.07 | \$0.00 | \$46.69 |

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$46.69 | Minimum Balance: | \$46.69 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$46.69 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$46.69 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.02 |
|--------------------|--------|

| | |
|-----------------------------|---------|
| Balance Including Interest: | \$46.71 |
|-----------------------------|---------|

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064103126 - SNO VLY SD410 2015-HS STATE MATCH | | | | |
| 10/01/2021 | \$16,776,542.05 | \$7,319.86 | \$0.00 | \$16,783,861.91 |
| 10/02/2021 | \$16,783,861.91 | \$0.00 | \$0.00 | \$16,783,861.91 |
| 10/03/2021 | \$16,783,861.91 | \$0.00 | \$0.00 | \$16,783,861.91 |
| 10/04/2021 | \$16,783,861.91 | \$0.00 | \$0.00 | \$16,783,861.91 |
| 10/05/2021 | \$16,783,861.91 | \$0.00 | \$0.00 | \$16,783,861.91 |
| 10/06/2021 | \$16,783,861.91 | \$0.00 | \$961.60 | \$16,782,900.31 |
| 10/07/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/08/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/09/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/10/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/11/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/12/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/13/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/14/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/15/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/16/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/17/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/18/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/19/2021 | \$16,782,900.31 | \$0.00 | \$0.00 | \$16,782,900.31 |
| 10/20/2021 | \$16,782,900.31 | \$0.00 | \$13,458.24 | \$16,769,442.07 |
| 10/21/2021 | \$16,769,442.07 | \$0.00 | \$0.00 | \$16,769,442.07 |
| 10/22/2021 | \$16,769,442.07 | \$0.00 | \$0.00 | \$16,769,442.07 |
| 10/23/2021 | \$16,769,442.07 | \$0.00 | \$0.00 | \$16,769,442.07 |
| 10/24/2021 | \$16,769,442.07 | \$0.00 | \$0.00 | \$16,769,442.07 |
| 10/25/2021 | \$16,769,442.07 | \$0.00 | \$0.00 | \$16,769,442.07 |
| 10/26/2021 | \$16,769,442.07 | \$0.00 | \$0.00 | \$16,769,442.07 |
| 10/27/2021 | \$16,769,442.07 | \$0.00 | \$0.00 | \$16,769,442.07 |
| 10/28/2021 | \$16,769,442.07 | \$0.00 | \$0.00 | \$16,769,442.07 |
| 10/29/2021 | \$16,769,442.07 | \$0.00 | \$0.00 | \$16,769,442.07 |
| 10/30/2021 | \$16,769,442.07 | \$0.00 | \$0.00 | \$16,769,442.07 |
| 10/31/2021 | \$16,769,442.07 | \$0.00 | \$0.00 | \$16,769,442.07 |
| Totals | \$16,776,542.05 | \$7,319.86 | \$14,419.84 | \$16,769,442.07 |
| Account Summary | | | | |
| Ending Balance: | \$16,769,442.07 | Minimum Balance: | \$16,769,442.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,783,861.91 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,777,845.77 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$7,623.50 | | | |
| Administrative Fee: | (\$284.99) | | | |
| Cash Management Fee: | (\$114.35) | | | |
| Adjusted Interest: | \$7,224.17 | | | |
| Balance Including Interest: | \$16,776,666.24 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE | | | | |
| 10/01/2021 | \$0.29 | \$0.20 | \$0.00 | \$0.49 |
| 10/02/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/03/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/04/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/05/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/06/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/07/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/08/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/09/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/10/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/11/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/12/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/13/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/14/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/15/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/16/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/17/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/18/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/19/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/20/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/21/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/22/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/23/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/24/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/25/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/26/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/27/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/28/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/29/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/30/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| 10/31/2021 | \$0.49 | \$0.00 | \$0.00 | \$0.49 |
| Totals | \$0.29 | \$0.20 | \$0.00 | \$0.49 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.49 | Minimum Balance: | \$0.49 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.49 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.49 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.49 | | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE | | | | |
| 10/01/2021 | \$3,623.78 | \$1.58 | \$0.00 | \$3,625.36 |
| 10/02/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/03/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/04/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/05/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/06/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/07/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/08/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/09/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/10/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/11/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/12/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/13/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/14/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/15/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/16/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/17/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/18/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/19/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/20/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/21/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/22/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/23/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/24/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/25/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/26/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/27/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/28/2021 | \$3,625.36 | \$0.00 | \$0.00 | \$3,625.36 |
| 10/29/2021 | \$3,625.36 | \$0.35 | \$0.00 | \$3,625.71 |
| 10/30/2021 | \$3,625.71 | \$0.00 | \$0.00 | \$3,625.71 |
| 10/31/2021 | \$3,625.71 | \$0.00 | \$0.00 | \$3,625.71 |
| Totals | \$3,623.78 | \$1.93 | \$0.00 | \$3,625.71 |
| Account Summary | | | | |
| Ending Balance: | \$3,625.71 | Minimum Balance: | \$3,625.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,625.71 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,625.39 | Charge Rate: 0.019486 % |
| | | | | Cash Mgmt Rate: 0.006495 % |
| Gross Earnings: | \$1.64 | | | |
| Administrative Fee: | (\$0.06) | | | |
| Cash Management Fee: | (\$0.02) | | | |
| Adjusted Interest: | \$1.56 | | | |
| Balance Including Interest: | \$3,627.27 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064106090 - SNOQUALMIE VALLEY #410 ASB | | | | |
| 10/01/2021 | \$586,925.20 | \$225.63 | \$2,315.85 | \$584,834.98 |
| 10/02/2021 | \$584,834.98 | \$0.00 | \$0.00 | \$584,834.98 |
| 10/03/2021 | \$584,834.98 | \$0.00 | \$0.00 | \$584,834.98 |
| 10/04/2021 | \$584,834.98 | \$0.00 | \$1,621.54 | \$583,213.44 |
| 10/05/2021 | \$583,213.44 | \$0.00 | \$0.00 | \$583,213.44 |
| 10/06/2021 | \$583,213.44 | \$0.00 | \$346.51 | \$582,866.93 |
| 10/07/2021 | \$582,866.93 | \$0.00 | \$250.00 | \$582,616.93 |
| 10/08/2021 | \$582,616.93 | \$0.00 | \$0.00 | \$582,616.93 |
| 10/09/2021 | \$582,616.93 | \$0.00 | \$0.00 | \$582,616.93 |
| 10/10/2021 | \$582,616.93 | \$0.00 | \$0.00 | \$582,616.93 |
| 10/11/2021 | \$582,616.93 | \$0.00 | \$0.00 | \$582,616.93 |
| 10/12/2021 | \$582,616.93 | \$0.00 | \$1,125.55 | \$581,491.38 |
| 10/13/2021 | \$581,491.38 | \$0.00 | \$1,777.98 | \$579,713.40 |
| 10/14/2021 | \$579,713.40 | \$0.00 | \$2,988.32 | \$576,725.08 |
| 10/15/2021 | \$576,725.08 | \$0.00 | \$451.44 | \$576,273.64 |
| 10/16/2021 | \$576,273.64 | \$0.00 | \$0.00 | \$576,273.64 |
| 10/17/2021 | \$576,273.64 | \$0.00 | \$0.00 | \$576,273.64 |
| 10/18/2021 | \$576,273.64 | \$0.00 | \$1,800.00 | \$574,473.64 |
| 10/19/2021 | \$574,473.64 | \$0.00 | \$159.86 | \$574,313.78 |
| 10/20/2021 | \$574,313.78 | \$0.00 | \$761.72 | \$573,552.06 |
| 10/21/2021 | \$573,552.06 | \$0.00 | \$0.00 | \$573,552.06 |
| 10/22/2021 | \$573,552.06 | \$0.00 | \$0.00 | \$573,552.06 |
| 10/23/2021 | \$573,552.06 | \$0.00 | \$0.00 | \$573,552.06 |
| 10/24/2021 | \$573,552.06 | \$0.00 | \$0.00 | \$573,552.06 |
| 10/25/2021 | \$573,552.06 | \$0.00 | \$0.00 | \$573,552.06 |
| 10/26/2021 | \$573,552.06 | \$0.00 | \$6,199.01 | \$567,353.05 |
| 10/27/2021 | \$567,353.05 | \$0.00 | \$487.12 | \$566,865.93 |
| 10/28/2021 | \$566,865.93 | \$0.00 | \$307.29 | \$566,558.64 |
| 10/29/2021 | \$566,558.64 | \$6.26 | \$767.13 | \$565,797.77 |
| 10/30/2021 | \$565,797.77 | \$0.00 | \$0.00 | \$565,797.77 |
| 10/31/2021 | \$565,797.77 | \$84,707.73 | \$0.00 | \$650,505.50 |
| Totals | \$586,925.20 | \$84,939.62 | \$21,359.32 | \$650,505.50 |
| Account Summary | | | | |
| Ending Balance: | \$650,505.50 | Minimum Balance: | \$565,797.77 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$650,505.50 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$579,245.57 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$263.20 | | | |
| Administrative Fee: | (\$9.84) | | | |
| Cash Management Fee: | (\$3.95) | | | |
| Adjusted Interest: | \$249.41 | | | |
| Balance Including Interest: | \$650,754.91 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE | | | | |
| 10/01/2021 | \$506,271.64 | \$220.80 | \$0.00 | \$506,492.44 |
| 10/02/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/03/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/04/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/05/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/06/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/07/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/08/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/09/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/10/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/11/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/12/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/13/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/14/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/15/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/16/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/17/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/18/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/19/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/20/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/21/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/22/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/23/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/24/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/25/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/26/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/27/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/28/2021 | \$506,492.44 | \$0.00 | \$0.00 | \$506,492.44 |
| 10/29/2021 | \$506,492.44 | \$8.16 | \$0.00 | \$506,500.60 |
| 10/30/2021 | \$506,500.60 | \$0.00 | \$0.00 | \$506,500.60 |
| 10/31/2021 | \$506,500.60 | \$0.00 | \$0.00 | \$506,500.60 |
| Totals | \$506,271.64 | \$228.96 | \$0.00 | \$506,500.60 |
| Account Summary | | | | |
| Ending Balance: | \$506,500.60 | Minimum Balance: | \$506,492.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$506,500.60 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$506,493.23 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.008020 % |
| Gross Earnings: | \$230.14 | | | |
| Administrative Fee: | (\$8.60) | | | |
| Cash Management Fee: | (\$3.45) | | | |
| Adjusted Interest: | \$218.09 | | | |
| Balance Including Interest: | \$506,718.69 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|--------------------|------------------|-----------------------|
| 064106241 - NORTH BEND IMPACT FEES | | | | |
| 10/01/2021 | \$5,441,073.83 | \$2,364.17 | \$0.00 | \$5,443,438.00 |
| 10/02/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/03/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/04/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/05/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/06/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/07/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/08/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/09/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/10/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/11/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/12/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/13/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/14/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/15/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/16/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/17/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/18/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/19/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/20/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/21/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/22/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/23/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/24/2021 | \$5,443,438.00 | \$0.00 | \$0.00 | \$5,443,438.00 |
| 10/25/2021 | \$5,443,438.00 | \$84,401.76 | \$0.00 | \$5,527,839.76 |
| 10/26/2021 | \$5,527,839.76 | \$0.00 | \$0.00 | \$5,527,839.76 |
| 10/27/2021 | \$5,527,839.76 | \$0.00 | \$0.00 | \$5,527,839.76 |
| 10/28/2021 | \$5,527,839.76 | \$0.00 | \$0.00 | \$5,527,839.76 |
| 10/29/2021 | \$5,527,839.76 | \$0.00 | \$0.00 | \$5,527,839.76 |
| 10/30/2021 | \$5,527,839.76 | \$0.00 | \$0.00 | \$5,527,839.76 |
| 10/31/2021 | \$5,527,839.76 | \$0.00 | \$0.00 | \$5,527,839.76 |
| Totals | \$5,441,073.83 | \$86,765.93 | \$0.00 | \$5,527,839.76 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$5,527,839.76 | Minimum Balance: | \$5,443,438.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,527,839.76 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,462,496.46 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$2,482.04 |
| Administrative Fee: | (\$92.79) |
| Cash Management Fee: | (\$37.23) |

Adjusted Interest: \$2,352.02

Balance Including Interest: \$5,530,191.78

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064108400 - SNOQUALMIE VALLEY SD #410 LT | | | | |
| 10/01/2021 | \$120.10 | \$0.05 | \$0.00 | \$120.15 |
| 10/02/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/03/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/04/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/05/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/06/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/07/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/08/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/09/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/10/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/11/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/12/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/13/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/14/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/15/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/16/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/17/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/18/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/19/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/20/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/21/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/22/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/23/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/24/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/25/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/26/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/27/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/28/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/29/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/30/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| 10/31/2021 | \$120.15 | \$0.00 | \$0.00 | \$120.15 |
| Totals | \$120.10 | \$0.05 | \$0.00 | \$120.15 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$120.15 | Minimum Balance: | \$120.15 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$120.15 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$120.15 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.06

Balance Including Interest: \$120.21

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064108510 - SNOQUALMIE VALLEY #410 GO BOND | | | | |
| 10/01/2021 | \$11,912,176.95 | \$5,079.22 | \$0.00 | \$11,917,256.17 |
| 10/02/2021 | \$11,917,256.17 | \$0.00 | \$0.00 | \$11,917,256.17 |
| 10/03/2021 | \$11,917,256.17 | \$0.00 | \$0.00 | \$11,917,256.17 |
| 10/04/2021 | \$11,917,256.17 | \$0.00 | \$0.00 | \$11,917,256.17 |
| 10/05/2021 | \$11,917,256.17 | \$179,636.42 | \$2,326.59 | \$12,094,566.00 |
| 10/06/2021 | \$12,094,566.00 | \$57,670.93 | \$436.38 | \$12,151,800.55 |
| 10/07/2021 | \$12,151,800.55 | \$74,049.88 | \$0.00 | \$12,225,850.43 |
| 10/08/2021 | \$12,225,850.43 | \$63,728.69 | \$0.00 | \$12,289,579.12 |
| 10/09/2021 | \$12,289,579.12 | \$0.00 | \$0.00 | \$12,289,579.12 |
| 10/10/2021 | \$12,289,579.12 | \$0.00 | \$0.00 | \$12,289,579.12 |
| 10/11/2021 | \$12,289,579.12 | \$0.00 | \$405.65 | \$12,289,173.47 |
| 10/12/2021 | \$12,289,173.47 | \$29,224.49 | \$3,642.74 | \$12,314,755.22 |
| 10/13/2021 | \$12,314,755.22 | \$143,245.15 | \$0.00 | \$12,458,000.37 |
| 10/14/2021 | \$12,458,000.37 | \$56,290.87 | \$0.00 | \$12,514,291.24 |
| 10/15/2021 | \$12,514,291.24 | \$129,029.61 | \$1,390.37 | \$12,641,930.48 |
| 10/16/2021 | \$12,641,930.48 | \$0.00 | \$0.00 | \$12,641,930.48 |
| 10/17/2021 | \$12,641,930.48 | \$0.00 | \$0.00 | \$12,641,930.48 |
| 10/18/2021 | \$12,641,930.48 | \$0.00 | \$0.00 | \$12,641,930.48 |
| 10/19/2021 | \$12,641,930.48 | \$301,182.17 | \$0.00 | \$12,943,112.65 |
| 10/20/2021 | \$12,943,112.65 | \$144,468.72 | \$0.00 | \$13,087,581.37 |
| 10/21/2021 | \$13,087,581.37 | \$127,911.37 | \$0.00 | \$13,215,492.74 |
| 10/22/2021 | \$13,215,492.74 | \$882,068.09 | \$193.04 | \$14,097,367.79 |
| 10/23/2021 | \$14,097,367.79 | \$0.00 | \$0.00 | \$14,097,367.79 |
| 10/24/2021 | \$14,097,367.79 | \$0.00 | \$0.00 | \$14,097,367.79 |
| 10/25/2021 | \$14,097,367.79 | \$164,501.57 | \$2,982.80 | \$14,258,886.56 |
| 10/26/2021 | \$14,258,886.56 | \$307,358.74 | \$0.00 | \$14,566,245.30 |
| 10/27/2021 | \$14,566,245.30 | \$6,033,180.25 | \$498.72 | \$20,598,926.83 |
| 10/28/2021 | \$20,598,926.83 | \$243,099.02 | \$1,929.02 | \$20,840,096.83 |
| 10/29/2021 | \$20,840,096.83 | \$332,404.13 | \$0.00 | \$21,172,500.96 |
| 10/30/2021 | \$21,172,500.96 | \$0.00 | \$0.00 | \$21,172,500.96 |
| 10/31/2021 | \$21,172,500.96 | \$71,015.93 | \$2,872.68 | \$21,240,644.21 |
| Totals | \$11,912,176.95 | \$9,345,145.25 | \$16,677.99 | \$21,240,644.21 |
| Account Summary | | | | |
| Ending Balance: | \$21,240,644.21 | Minimum Balance: | \$11,917,256.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,240,644.21 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,082,000.42 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$6,398.56 | | | |
| Administrative Fee: | (\$239.20) | | | |
| Cash Management Fee: | (\$95.98) | | | |
| Adjusted Interest: | \$6,063.39 | | | |
| Balance Including Interest: | \$21,246,707.60 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------------|--|
| 064110010 - ISSAQUAH SCHOOL #411 GENERAL | | | | |
| 10/01/2021 | \$28,322,702.99 | \$22,553.36 | \$54,271.20 | \$28,290,985.15 |
| 10/02/2021 | \$28,290,985.15 | \$0.00 | \$0.00 | \$28,290,985.15 |
| 10/03/2021 | \$28,290,985.15 | \$0.00 | \$0.00 | \$28,290,985.15 |
| 10/04/2021 | \$28,290,985.15 | \$40,555.55 | \$2,885,579.82 | \$25,445,960.88 |
| 10/05/2021 | \$25,445,960.88 | \$922,025.72 | \$1,392,153.52 | \$24,975,833.08 |
| 10/06/2021 | \$24,975,833.08 | \$156,974.39 | \$63,417.00 | \$25,069,390.47 |
| 10/07/2021 | \$25,069,390.47 | \$200,032.06 | \$256,777.96 | \$25,012,644.57 |
| 10/08/2021 | \$25,012,644.57 | \$365,493.04 | \$237,695.23 | \$25,140,442.38 |
| 10/09/2021 | \$25,140,442.38 | \$0.00 | \$0.00 | \$25,140,442.38 |
| 10/10/2021 | \$25,140,442.38 | \$0.00 | \$0.00 | \$25,140,442.38 |
| 10/11/2021 | \$25,140,442.38 | \$0.00 | \$3,540.00 | \$25,136,902.38 |
| 10/12/2021 | \$25,136,902.38 | \$225,390.83 | \$664,428.95 | \$24,697,864.26 |
| 10/13/2021 | \$24,697,864.26 | \$512,830.67 | \$234,517.46 | \$24,976,177.47 |
| 10/14/2021 | \$24,976,177.47 | \$191,586.01 | \$242,328.70 | \$24,925,434.78 |
| 10/15/2021 | \$24,925,434.78 | \$586,803.23 | \$279,839.73 | \$25,232,398.28 |
| 10/16/2021 | \$25,232,398.28 | \$0.00 | \$0.00 | \$25,232,398.28 |
| 10/17/2021 | \$25,232,398.28 | \$0.00 | \$0.00 | \$25,232,398.28 |
| 10/18/2021 | \$25,232,398.28 | \$39,206.04 | \$30,601.04 | \$25,241,003.28 |
| 10/19/2021 | \$25,241,003.28 | \$772,706.52 | \$193,398.11 | \$25,820,311.69 |
| 10/20/2021 | \$25,820,311.69 | \$420,457.25 | \$120,272.59 | \$26,120,496.35 |
| 10/21/2021 | \$26,120,496.35 | \$381,679.16 | \$37,384.31 | \$26,464,791.20 |
| 10/22/2021 | \$26,464,791.20 | \$2,005,299.11 | \$190,574.07 | \$28,279,516.24 |
| 10/23/2021 | \$28,279,516.24 | \$0.00 | \$0.00 | \$28,279,516.24 |
| 10/24/2021 | \$28,279,516.24 | \$0.00 | \$0.00 | \$28,279,516.24 |
| 10/25/2021 | \$28,279,516.24 | \$354,074.96 | \$34,237.95 | \$28,599,353.25 |
| 10/26/2021 | \$28,599,353.25 | \$682,412.55 | \$161,116.87 | \$29,120,648.93 |
| 10/27/2021 | \$29,120,648.93 | \$9,863,931.23 | \$153,133.19 | \$38,831,446.97 |
| 10/28/2021 | \$38,831,446.97 | \$489,119.50 | \$76,464.15 | \$39,244,102.32 |
| 10/29/2021 | \$39,244,102.32 | \$19,277,735.49 | \$19,819,086.74 | \$38,702,751.07 |
| 10/30/2021 | \$38,702,751.07 | \$0.00 | \$0.00 | \$38,702,751.07 |
| 10/31/2021 | \$38,702,751.07 | \$68,087.76 | \$3,293.60 | \$38,767,545.23 |
| Totals | \$28,322,702.99 | \$37,578,954.43 | \$27,134,112.19 | \$38,767,545.23 |
| Account Summary | | | | |
| Ending Balance: | \$38,767,545.23 | Minimum Balance: | \$24,697,864.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$39,244,102.32 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$28,280,175.34 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$12,849.91 | | | |
| Administrative Fee: | (\$480.38) | | | |
| Cash Management Fee: | (\$192.75) | | | |
| Adjusted Interest: | \$12,176.80 | | | |
| Balance Including Interest: | \$38,779,722.03 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064111060 - ISSAQUAH SCHOOL #411 VEHICLE | | | | |
| 10/01/2021 | \$2,377,785.89 | \$1,037.01 | \$0.00 | \$2,378,822.90 |
| 10/02/2021 | \$2,378,822.90 | \$0.00 | \$0.00 | \$2,378,822.90 |
| 10/03/2021 | \$2,378,822.90 | \$0.00 | \$0.00 | \$2,378,822.90 |
| 10/04/2021 | \$2,378,822.90 | \$0.00 | \$0.00 | \$2,378,822.90 |
| 10/05/2021 | \$2,378,822.90 | \$0.00 | \$34.17 | \$2,378,788.73 |
| 10/06/2021 | \$2,378,788.73 | \$0.00 | \$0.00 | \$2,378,788.73 |
| 10/07/2021 | \$2,378,788.73 | \$25.84 | \$0.00 | \$2,378,814.57 |
| 10/08/2021 | \$2,378,814.57 | \$0.00 | \$0.00 | \$2,378,814.57 |
| 10/09/2021 | \$2,378,814.57 | \$0.00 | \$0.00 | \$2,378,814.57 |
| 10/10/2021 | \$2,378,814.57 | \$0.00 | \$0.00 | \$2,378,814.57 |
| 10/11/2021 | \$2,378,814.57 | \$0.00 | \$64.29 | \$2,378,750.28 |
| 10/12/2021 | \$2,378,750.28 | \$0.00 | \$0.00 | \$2,378,750.28 |
| 10/13/2021 | \$2,378,750.28 | \$118.91 | \$0.00 | \$2,378,869.19 |
| 10/14/2021 | \$2,378,869.19 | \$0.00 | \$0.00 | \$2,378,869.19 |
| 10/15/2021 | \$2,378,869.19 | \$0.00 | \$24.45 | \$2,378,844.74 |
| 10/16/2021 | \$2,378,844.74 | \$0.00 | \$0.00 | \$2,378,844.74 |
| 10/17/2021 | \$2,378,844.74 | \$0.00 | \$0.00 | \$2,378,844.74 |
| 10/18/2021 | \$2,378,844.74 | \$0.00 | \$0.00 | \$2,378,844.74 |
| 10/19/2021 | \$2,378,844.74 | \$0.00 | \$75.42 | \$2,378,769.32 |
| 10/20/2021 | \$2,378,769.32 | \$0.00 | \$0.00 | \$2,378,769.32 |
| 10/21/2021 | \$2,378,769.32 | \$0.00 | \$0.00 | \$2,378,769.32 |
| 10/22/2021 | \$2,378,769.32 | \$0.00 | \$0.00 | \$2,378,769.32 |
| 10/23/2021 | \$2,378,769.32 | \$0.00 | \$0.00 | \$2,378,769.32 |
| 10/24/2021 | \$2,378,769.32 | \$0.00 | \$0.00 | \$2,378,769.32 |
| 10/25/2021 | \$2,378,769.32 | \$0.00 | \$0.00 | \$2,378,769.32 |
| 10/26/2021 | \$2,378,769.32 | \$0.00 | \$0.00 | \$2,378,769.32 |
| 10/27/2021 | \$2,378,769.32 | \$27.20 | \$0.00 | \$2,378,796.52 |
| 10/28/2021 | \$2,378,796.52 | \$0.00 | \$0.00 | \$2,378,796.52 |
| 10/29/2021 | \$2,378,796.52 | \$43.12 | \$0.00 | \$2,378,839.64 |
| 10/30/2021 | \$2,378,839.64 | \$0.00 | \$0.00 | \$2,378,839.64 |
| 10/31/2021 | \$2,378,839.64 | \$0.00 | \$0.00 | \$2,378,839.64 |
| Totals | \$2,377,785.89 | \$1,252.08 | \$198.33 | \$2,378,839.64 |
| Account Summary | | | | |
| Ending Balance: | \$2,378,839.64 | Minimum Balance: | \$2,378,750.28 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,378,869.19 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,378,806.83 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$1,080.88 | | | |
| Administrative Fee: | (\$40.41) | | | |
| Cash Management Fee: | (\$16.21) | | | |
| Adjusted Interest: | \$1,024.26 | | | |
| Balance Including Interest: | \$2,379,863.90 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064113010 - ISSAQUAH SD #411 CAPITAL PROJ | | | | |
| 10/01/2021 | \$128,924,115.36 | \$53,440.89 | \$6,740.25 | \$128,970,816.00 |
| 10/02/2021 | \$128,970,816.00 | \$0.00 | \$0.00 | \$128,970,816.00 |
| 10/03/2021 | \$128,970,816.00 | \$0.00 | \$0.00 | \$128,970,816.00 |
| 10/04/2021 | \$128,970,816.00 | \$0.00 | \$178,738.43 | \$128,792,077.57 |
| 10/05/2021 | \$128,792,077.57 | \$136,973.33 | \$7,739,934.40 | \$121,189,116.50 |
| 10/06/2021 | \$121,189,116.50 | \$50,632.24 | \$82,535.47 | \$121,157,213.27 |
| 10/07/2021 | \$121,157,213.27 | \$99,009.78 | \$27,770.45 | \$121,228,452.60 |
| 10/08/2021 | \$121,228,452.60 | \$121,730.95 | \$32,961.27 | \$121,317,222.28 |
| 10/09/2021 | \$121,317,222.28 | \$0.00 | \$0.00 | \$121,317,222.28 |
| 10/10/2021 | \$121,317,222.28 | \$0.00 | \$0.00 | \$121,317,222.28 |
| 10/11/2021 | \$121,317,222.28 | \$0.00 | \$1,189.09 | \$121,316,033.19 |
| 10/12/2021 | \$121,316,033.19 | \$68,409.81 | \$20,707.07 | \$121,363,735.93 |
| 10/13/2021 | \$121,363,735.93 | \$222,800.58 | \$108,273.87 | \$121,478,262.64 |
| 10/14/2021 | \$121,478,262.64 | \$2,667,932.18 | \$116,279.11 | \$124,029,915.71 |
| 10/15/2021 | \$124,029,915.71 | \$190,826.29 | \$32,685.19 | \$124,188,056.81 |
| 10/16/2021 | \$124,188,056.81 | \$0.00 | \$0.00 | \$124,188,056.81 |
| 10/17/2021 | \$124,188,056.81 | \$0.00 | \$0.00 | \$124,188,056.81 |
| 10/18/2021 | \$124,188,056.81 | \$0.00 | \$4,348.11 | \$124,183,708.70 |
| 10/19/2021 | \$124,183,708.70 | \$259,088.69 | \$1,397,900.32 | \$123,044,897.07 |
| 10/20/2021 | \$123,044,897.07 | \$140,109.32 | \$1,038,771.68 | \$122,146,234.71 |
| 10/21/2021 | \$122,146,234.71 | \$2,130,680.35 | \$48,870.95 | \$124,228,044.11 |
| 10/22/2021 | \$124,228,044.11 | \$687,440.05 | \$235,778.11 | \$124,679,706.05 |
| 10/23/2021 | \$124,679,706.05 | \$0.00 | \$0.00 | \$124,679,706.05 |
| 10/24/2021 | \$124,679,706.05 | \$0.00 | \$0.00 | \$124,679,706.05 |
| 10/25/2021 | \$124,679,706.05 | \$116,325.09 | \$10,991.78 | \$124,785,039.36 |
| 10/26/2021 | \$124,785,039.36 | \$227,917.00 | \$1,687,896.00 | \$123,325,060.36 |
| 10/27/2021 | \$123,325,060.36 | \$3,396,201.02 | \$48,137.39 | \$126,673,123.99 |
| 10/28/2021 | \$126,673,123.99 | \$832,322.61 | \$377.79 | \$127,505,068.81 |
| 10/29/2021 | \$127,505,068.81 | \$309,517.51 | \$27,196.49 | \$127,787,389.83 |
| 10/30/2021 | \$127,787,389.83 | \$0.00 | \$0.00 | \$127,787,389.83 |
| 10/31/2021 | \$127,787,389.83 | \$23,451.23 | \$1,213.71 | \$127,809,627.35 |
| Totals | \$128,924,115.36 | \$11,734,808.92 | \$12,849,296.93 | \$127,809,627.35 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$127,809,627.35 | Minimum Balance: | \$121,157,213.27 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$128,970,816.00 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.11 | Average Balance: | \$124,428,961.13 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$56,537.90 |
| Administrative Fee: | (\$2,113.59) |
| Cash Management Fee: | (\$848.08) |

Adjusted Interest: \$53,576.34

Balance Including Interest: \$127,863,203.69

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|--------------------|-----------------------|------------------------|
| 064113160 - ISSAQUAH SD411 CAP 2020 | | | | |
| 10/01/2021 | \$27,560,874.76 | \$16,758.67 | \$0.00 | \$27,577,633.43 |
| 10/02/2021 | \$27,577,633.43 | \$0.00 | \$0.00 | \$27,577,633.43 |
| 10/03/2021 | \$27,577,633.43 | \$0.00 | \$0.00 | \$27,577,633.43 |
| 10/04/2021 | \$27,577,633.43 | \$0.00 | \$0.00 | \$27,577,633.43 |
| 10/05/2021 | \$27,577,633.43 | \$0.00 | \$0.00 | \$27,577,633.43 |
| 10/06/2021 | \$27,577,633.43 | \$0.00 | \$0.00 | \$27,577,633.43 |
| 10/07/2021 | \$27,577,633.43 | \$0.00 | \$39,365.84 | \$27,538,267.59 |
| 10/08/2021 | \$27,538,267.59 | \$0.00 | \$0.00 | \$27,538,267.59 |
| 10/09/2021 | \$27,538,267.59 | \$0.00 | \$0.00 | \$27,538,267.59 |
| 10/10/2021 | \$27,538,267.59 | \$0.00 | \$0.00 | \$27,538,267.59 |
| 10/11/2021 | \$27,538,267.59 | \$0.00 | \$0.00 | \$27,538,267.59 |
| 10/12/2021 | \$27,538,267.59 | \$0.00 | \$0.00 | \$27,538,267.59 |
| 10/13/2021 | \$27,538,267.59 | \$0.00 | \$0.00 | \$27,538,267.59 |
| 10/14/2021 | \$27,538,267.59 | \$0.00 | \$2,609,231.15 | \$24,929,036.44 |
| 10/15/2021 | \$24,929,036.44 | \$0.00 | \$0.00 | \$24,929,036.44 |
| 10/16/2021 | \$24,929,036.44 | \$0.00 | \$0.00 | \$24,929,036.44 |
| 10/17/2021 | \$24,929,036.44 | \$0.00 | \$0.00 | \$24,929,036.44 |
| 10/18/2021 | \$24,929,036.44 | \$0.00 | \$0.00 | \$24,929,036.44 |
| 10/19/2021 | \$24,929,036.44 | \$0.00 | \$0.00 | \$24,929,036.44 |
| 10/20/2021 | \$24,929,036.44 | \$0.00 | \$0.00 | \$24,929,036.44 |
| 10/21/2021 | \$24,929,036.44 | \$0.00 | \$2,001,376.65 | \$22,927,659.79 |
| 10/22/2021 | \$22,927,659.79 | \$0.00 | \$0.00 | \$22,927,659.79 |
| 10/23/2021 | \$22,927,659.79 | \$0.00 | \$0.00 | \$22,927,659.79 |
| 10/24/2021 | \$22,927,659.79 | \$0.00 | \$0.00 | \$22,927,659.79 |
| 10/25/2021 | \$22,927,659.79 | \$0.00 | \$0.00 | \$22,927,659.79 |
| 10/26/2021 | \$22,927,659.79 | \$0.00 | \$0.00 | \$22,927,659.79 |
| 10/27/2021 | \$22,927,659.79 | \$0.00 | \$0.00 | \$22,927,659.79 |
| 10/28/2021 | \$22,927,659.79 | \$0.00 | \$665,169.41 | \$22,262,490.38 |
| 10/29/2021 | \$22,262,490.38 | \$0.00 | \$0.00 | \$22,262,490.38 |
| 10/30/2021 | \$22,262,490.38 | \$0.00 | \$0.00 | \$22,262,490.38 |
| 10/31/2021 | \$22,262,490.38 | \$0.00 | \$0.00 | \$22,262,490.38 |
| Totals | \$27,560,874.76 | \$16,758.67 | \$5,315,143.05 | \$22,262,490.38 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$22,262,490.38 | Minimum Balance: | \$22,262,490.38 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$27,577,633.43 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$25,234,855.12 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$11,466.18 |
| Administrative Fee: | (\$428.65) |
| Cash Management Fee: | (\$171.99) |

Adjusted Interest: \$10,865.56

Balance Including Interest: \$22,273,355.94

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064116090 - ISSAQUAH SD #411 ASB DEPOSIT | | | | |
| 10/01/2021 | \$4,326,793.29 | \$20,680.76 | \$1,174.00 | \$4,346,300.05 |
| 10/02/2021 | \$4,346,300.05 | \$0.00 | \$0.00 | \$4,346,300.05 |
| 10/03/2021 | \$4,346,300.05 | \$0.00 | \$0.00 | \$4,346,300.05 |
| 10/04/2021 | \$4,346,300.05 | \$15,941.67 | \$1,412.52 | \$4,360,829.20 |
| 10/05/2021 | \$4,360,829.20 | \$33,100.57 | \$25,334.76 | \$4,368,595.01 |
| 10/06/2021 | \$4,368,595.01 | \$12,732.70 | \$13,650.78 | \$4,367,676.93 |
| 10/07/2021 | \$4,367,676.93 | \$14,128.37 | \$4,744.83 | \$4,377,060.47 |
| 10/08/2021 | \$4,377,060.47 | \$12,995.72 | \$0.00 | \$4,390,056.19 |
| 10/09/2021 | \$4,390,056.19 | \$0.00 | \$0.00 | \$4,390,056.19 |
| 10/10/2021 | \$4,390,056.19 | \$0.00 | \$0.00 | \$4,390,056.19 |
| 10/11/2021 | \$4,390,056.19 | \$0.00 | \$0.00 | \$4,390,056.19 |
| 10/12/2021 | \$4,390,056.19 | \$53,458.66 | \$27,787.88 | \$4,415,726.97 |
| 10/13/2021 | \$4,415,726.97 | \$19,607.17 | \$3,288.87 | \$4,432,045.27 |
| 10/14/2021 | \$4,432,045.27 | \$13,608.55 | \$18,774.98 | \$4,426,878.84 |
| 10/15/2021 | \$4,426,878.84 | \$14,569.80 | \$2,318.72 | \$4,439,129.92 |
| 10/16/2021 | \$4,439,129.92 | \$0.00 | \$0.00 | \$4,439,129.92 |
| 10/17/2021 | \$4,439,129.92 | \$0.00 | \$0.00 | \$4,439,129.92 |
| 10/18/2021 | \$4,439,129.92 | \$25,648.47 | \$75.00 | \$4,464,703.39 |
| 10/19/2021 | \$4,464,703.39 | \$28,686.91 | \$26,868.70 | \$4,466,521.60 |
| 10/20/2021 | \$4,466,521.60 | \$32,644.10 | \$9,177.72 | \$4,489,987.98 |
| 10/21/2021 | \$4,489,987.98 | \$33,840.40 | \$175.00 | \$4,523,653.38 |
| 10/22/2021 | \$4,523,653.38 | \$29,416.48 | \$4,654.23 | \$4,548,415.63 |
| 10/23/2021 | \$4,548,415.63 | \$0.00 | \$0.00 | \$4,548,415.63 |
| 10/24/2021 | \$4,548,415.63 | \$0.00 | \$0.00 | \$4,548,415.63 |
| 10/25/2021 | \$4,548,415.63 | \$29,974.25 | \$180.00 | \$4,578,209.88 |
| 10/26/2021 | \$4,578,209.88 | \$32,779.66 | \$10,410.76 | \$4,600,578.78 |
| 10/27/2021 | \$4,600,578.78 | \$47,417.18 | \$1,358.35 | \$4,646,637.61 |
| 10/28/2021 | \$4,646,637.61 | \$18,265.17 | \$250.00 | \$4,664,652.78 |
| 10/29/2021 | \$4,664,652.78 | \$8,641.91 | \$6,712.21 | \$4,666,582.48 |
| 10/30/2021 | \$4,666,582.48 | \$0.00 | \$0.00 | \$4,666,582.48 |
| 10/31/2021 | \$4,666,582.48 | \$0.00 | \$0.00 | \$4,666,582.48 |
| Totals | \$4,326,793.29 | \$498,138.50 | \$158,349.31 | \$4,666,582.48 |
| Account Summary | | | | |
| Ending Balance: | \$4,666,582.48 | Minimum Balance: | \$4,346,300.05 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,666,582.48 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,475,653.78 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$2,033.64 | | | |
| Administrative Fee: | (\$76.02) | | | |
| Cash Management Fee: | (\$30.50) | | | |
| Adjusted Interest: | \$1,927.12 | | | |
| Balance Including Interest: | \$4,668,509.60 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064118510 - ISSAQUAH SD #411 GO BOND FUND | | | | |
| 10/01/2021 | \$20,347,521.80 | \$8,578.15 | \$0.00 | \$20,356,099.95 |
| 10/02/2021 | \$20,356,099.95 | \$0.00 | \$0.00 | \$20,356,099.95 |
| 10/03/2021 | \$20,356,099.95 | \$0.00 | \$0.00 | \$20,356,099.95 |
| 10/04/2021 | \$20,356,099.95 | \$0.00 | \$0.00 | \$20,356,099.95 |
| 10/05/2021 | \$20,356,099.95 | \$482,629.15 | \$2,174.23 | \$20,836,554.87 |
| 10/06/2021 | \$20,836,554.87 | \$178,404.01 | \$0.00 | \$21,014,958.88 |
| 10/07/2021 | \$21,014,958.88 | \$210,254.74 | \$0.00 | \$21,225,213.62 |
| 10/08/2021 | \$21,225,213.62 | \$428,936.33 | \$0.00 | \$21,654,149.95 |
| 10/09/2021 | \$21,654,149.95 | \$0.00 | \$0.00 | \$21,654,149.95 |
| 10/10/2021 | \$21,654,149.95 | \$0.00 | \$0.00 | \$21,654,149.95 |
| 10/11/2021 | \$21,654,149.95 | \$0.00 | \$3,990.48 | \$21,650,159.47 |
| 10/12/2021 | \$21,650,159.47 | \$241,043.51 | \$1,269.76 | \$21,889,933.22 |
| 10/13/2021 | \$21,889,933.22 | \$592,645.84 | \$0.00 | \$22,482,579.06 |
| 10/14/2021 | \$22,482,579.06 | \$206,897.68 | \$0.00 | \$22,689,476.74 |
| 10/15/2021 | \$22,689,476.74 | \$672,394.79 | \$1,578.79 | \$23,360,292.74 |
| 10/16/2021 | \$23,360,292.74 | \$0.00 | \$0.00 | \$23,360,292.74 |
| 10/17/2021 | \$23,360,292.74 | \$0.00 | \$0.00 | \$23,360,292.74 |
| 10/18/2021 | \$23,360,292.74 | \$0.00 | \$0.00 | \$23,360,292.74 |
| 10/19/2021 | \$23,360,292.74 | \$912,797.79 | \$3,280.74 | \$24,269,809.79 |
| 10/20/2021 | \$24,269,809.79 | \$493,703.33 | \$0.00 | \$24,763,513.12 |
| 10/21/2021 | \$24,763,513.12 | \$455,604.92 | \$104.05 | \$25,219,013.99 |
| 10/22/2021 | \$25,219,013.99 | \$2,422,213.96 | \$0.00 | \$27,641,227.95 |
| 10/23/2021 | \$27,641,227.95 | \$0.00 | \$0.00 | \$27,641,227.95 |
| 10/24/2021 | \$27,641,227.95 | \$0.00 | \$0.00 | \$27,641,227.95 |
| 10/25/2021 | \$27,641,227.95 | \$409,874.43 | \$887.05 | \$28,050,215.33 |
| 10/26/2021 | \$28,050,215.33 | \$803,003.28 | \$0.00 | \$28,853,218.61 |
| 10/27/2021 | \$28,853,218.61 | \$11,966,541.34 | \$0.00 | \$40,819,759.95 |
| 10/28/2021 | \$40,819,759.95 | \$588,849.82 | \$478.82 | \$41,408,130.95 |
| 10/29/2021 | \$41,408,130.95 | \$1,061,160.97 | \$2,666.05 | \$42,466,625.87 |
| 10/30/2021 | \$42,466,625.87 | \$0.00 | \$0.00 | \$42,466,625.87 |
| 10/31/2021 | \$42,466,625.87 | \$82,631.02 | \$4,392.61 | \$42,544,864.28 |
| Totals | \$20,347,521.80 | \$22,218,165.06 | \$20,822.58 | \$42,544,864.28 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$42,544,864.28 | Minimum Balance: | \$20,356,099.95 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$42,544,864.28 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$26,303,301.87 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$11,951.67 |
| Administrative Fee: | (\$446.80) |
| Cash Management Fee: | (\$179.28) |

Adjusted Interest: \$11,325.61

Balance Including Interest: \$42,556,189.89

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 064120010 - SHORELINE SD #412 GENERAL | | | | |
| 10/01/2021 | \$15,507,443.36 | \$688,133.81 | \$1,926,905.64 | \$14,268,671.53 |
| 10/02/2021 | \$14,268,671.53 | \$0.00 | \$0.00 | \$14,268,671.53 |
| 10/03/2021 | \$14,268,671.53 | \$0.00 | \$0.00 | \$14,268,671.53 |
| 10/04/2021 | \$14,268,671.53 | \$22,807.82 | \$148,235.83 | \$14,143,243.52 |
| 10/05/2021 | \$14,143,243.52 | \$227,301.98 | \$215,823.24 | \$14,154,722.26 |
| 10/06/2021 | \$14,154,722.26 | \$106,282.18 | \$1,404,421.79 | \$12,856,582.65 |
| 10/07/2021 | \$12,856,582.65 | \$125,287.79 | \$268,880.50 | \$12,712,989.94 |
| 10/08/2021 | \$12,712,989.94 | \$128,209.61 | \$65,721.36 | \$12,775,478.19 |
| 10/09/2021 | \$12,775,478.19 | \$0.00 | \$0.00 | \$12,775,478.19 |
| 10/10/2021 | \$12,775,478.19 | \$0.00 | \$0.00 | \$12,775,478.19 |
| 10/11/2021 | \$12,775,478.19 | \$0.00 | \$4,418.04 | \$12,771,060.15 |
| 10/12/2021 | \$12,771,060.15 | \$73,273.35 | \$147,037.26 | \$12,697,296.24 |
| 10/13/2021 | \$12,697,296.24 | \$373,708.63 | \$888,775.71 | \$12,182,229.16 |
| 10/14/2021 | \$12,182,229.16 | \$114,737.60 | \$604.31 | \$12,296,362.45 |
| 10/15/2021 | \$12,296,362.45 | \$161,381.57 | \$66,856.04 | \$12,390,887.98 |
| 10/16/2021 | \$12,390,887.98 | \$0.00 | \$0.00 | \$12,390,887.98 |
| 10/17/2021 | \$12,390,887.98 | \$0.00 | \$0.00 | \$12,390,887.98 |
| 10/18/2021 | \$12,390,887.98 | \$5,745.30 | \$154,546.16 | \$12,242,087.12 |
| 10/19/2021 | \$12,242,087.12 | \$492,668.09 | \$9,675.56 | \$12,725,079.65 |
| 10/20/2021 | \$12,725,079.65 | \$197,965.78 | \$19,568.64 | \$12,903,476.79 |
| 10/21/2021 | \$12,903,476.79 | \$188,497.54 | \$80,629.09 | \$13,011,345.24 |
| 10/22/2021 | \$13,011,345.24 | \$834,474.96 | \$76,108.95 | \$13,769,711.25 |
| 10/23/2021 | \$13,769,711.25 | \$0.00 | \$0.00 | \$13,769,711.25 |
| 10/24/2021 | \$13,769,711.25 | \$0.00 | \$0.00 | \$13,769,711.25 |
| 10/25/2021 | \$13,769,711.25 | \$197,569.10 | \$66,370.54 | \$13,900,909.81 |
| 10/26/2021 | \$13,900,909.81 | \$399,348.53 | \$185,183.56 | \$14,115,074.78 |
| 10/27/2021 | \$14,115,074.78 | \$5,113,171.07 | \$124,954.17 | \$19,103,291.68 |
| 10/28/2021 | \$19,103,291.68 | \$250,337.10 | \$46,219.11 | \$19,307,409.67 |
| 10/29/2021 | \$19,307,409.67 | \$10,580,750.76 | \$8,749,088.74 | \$21,139,071.69 |
| 10/30/2021 | \$21,139,071.69 | \$0.00 | \$0.00 | \$21,139,071.69 |
| 10/31/2021 | \$21,139,071.69 | \$76,903.34 | \$10,932.01 | \$21,205,043.02 |
| Totals | \$15,507,443.36 | \$20,358,555.91 | \$14,660,956.25 | \$21,205,043.02 |
| Account Summary | | | | |
| Ending Balance: | \$21,205,043.02 | Minimum Balance: | \$12,182,229.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,205,043.02 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,329,696.59 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$6,511.11 | | | |
| Administrative Fee: | (\$243.41) | | | |
| Cash Management Fee: | (\$97.67) | | | |
| Adjusted Interest: | \$6,170.04 | | | |
| Balance Including Interest: | \$21,211,213.06 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064120015 - SHORELINE SD #412 GENERAL SUBFUND | | | | |
| 10/01/2021 | \$37,573.78 | \$16.38 | \$0.00 | \$37,590.16 |
| 10/02/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/03/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/04/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/05/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/06/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/07/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/08/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/09/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/10/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/11/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/12/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/13/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/14/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/15/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/16/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/17/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/18/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/19/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/20/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/21/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/22/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/23/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/24/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/25/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/26/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/27/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/28/2021 | \$37,590.16 | \$0.00 | \$0.00 | \$37,590.16 |
| 10/29/2021 | \$37,590.16 | \$0.27 | \$0.00 | \$37,590.43 |
| 10/30/2021 | \$37,590.43 | \$0.00 | \$0.00 | \$37,590.43 |
| 10/31/2021 | \$37,590.43 | \$0.00 | \$0.00 | \$37,590.43 |
| Totals | \$37,573.78 | \$16.65 | \$0.00 | \$37,590.43 |
| Account Summary | | | | |
| Ending Balance: | \$37,590.43 | Minimum Balance: | \$37,590.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$37,590.43 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$37,590.19 | Charge Rate: 0.020046 % |
| | | | | Cash Mgmt Rate: 0.008144 % |
| Gross Earnings: | \$17.08 | | | |
| Administrative Fee: | (\$0.64) | | | |
| Cash Management Fee: | (\$0.26) | | | |
| Adjusted Interest: | \$16.18 | | | |
| Balance Including Interest: | \$37,606.61 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064121060 - SHORELINE SD #412 VEHICLE TRANS | | | | |
| 10/01/2021 | \$578,581.31 | \$379.11 | \$0.00 | \$578,960.42 |
| 10/02/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/03/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/04/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/05/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/06/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/07/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/08/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/09/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/10/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/11/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/12/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/13/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/14/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/15/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/16/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/17/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/18/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/19/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/20/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/21/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/22/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/23/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/24/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/25/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/26/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/27/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/28/2021 | \$578,960.42 | \$0.00 | \$0.00 | \$578,960.42 |
| 10/29/2021 | \$578,960.42 | \$7.14 | \$0.00 | \$578,967.56 |
| 10/30/2021 | \$578,967.56 | \$0.00 | \$0.00 | \$578,967.56 |
| 10/31/2021 | \$578,967.56 | \$0.00 | \$0.00 | \$578,967.56 |
| Totals | \$578,581.31 | \$386.25 | \$0.00 | \$578,967.56 |
| Account Summary | | | | |
| Ending Balance: | \$578,967.56 | Minimum Balance: | \$578,960.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$578,967.56 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$578,961.11 | Charge Rate: 0.019991 % |
| | | | | Cash Mgmt Rate: 0.008033 % |
| Gross Earnings: | \$263.07 | | | |
| Administrative Fee: | (\$9.83) | | | |
| Cash Management Fee: | (\$3.95) | | | |
| Adjusted Interest: | \$249.29 | | | |
| Balance Including Interest: | \$579,216.85 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 064123010 - SHORELINE SD #412 CAPITAL PROJECT | | | | |
| 10/01/2021 | \$57,759,432.06 | \$37,086.99 | \$718,695.00 | \$57,077,824.05 |
| 10/02/2021 | \$57,077,824.05 | \$0.00 | \$0.00 | \$57,077,824.05 |
| 10/03/2021 | \$57,077,824.05 | \$0.00 | \$0.00 | \$57,077,824.05 |
| 10/04/2021 | \$57,077,824.05 | \$0.00 | \$0.00 | \$57,077,824.05 |
| 10/05/2021 | \$57,077,824.05 | \$28,982.15 | \$5,729.88 | \$57,101,076.32 |
| 10/06/2021 | \$57,101,076.32 | \$11,238.97 | \$240.41 | \$57,112,074.88 |
| 10/07/2021 | \$57,112,074.88 | \$15,244.63 | \$158,702.97 | \$56,968,616.54 |
| 10/08/2021 | \$56,968,616.54 | \$20,599.34 | \$2,099.01 | \$56,987,116.87 |
| 10/09/2021 | \$56,987,116.87 | \$0.00 | \$0.00 | \$56,987,116.87 |
| 10/10/2021 | \$56,987,116.87 | \$0.00 | \$0.00 | \$56,987,116.87 |
| 10/11/2021 | \$56,987,116.87 | \$0.00 | \$603.91 | \$56,986,512.96 |
| 10/12/2021 | \$56,986,512.96 | \$6,589.75 | \$6,534.69 | \$56,986,568.02 |
| 10/13/2021 | \$56,986,568.02 | \$45,764.33 | \$780.00 | \$57,031,552.35 |
| 10/14/2021 | \$57,031,552.35 | \$13,995.56 | \$7,141.46 | \$57,038,406.45 |
| 10/15/2021 | \$57,038,406.45 | \$20,442.14 | \$23,756.85 | \$57,035,091.74 |
| 10/16/2021 | \$57,035,091.74 | \$0.00 | \$0.00 | \$57,035,091.74 |
| 10/17/2021 | \$57,035,091.74 | \$0.00 | \$0.00 | \$57,035,091.74 |
| 10/18/2021 | \$57,035,091.74 | \$0.00 | \$0.00 | \$57,035,091.74 |
| 10/19/2021 | \$57,035,091.74 | \$62,939.53 | \$76,872.62 | \$57,021,158.65 |
| 10/20/2021 | \$57,021,158.65 | \$23,708.83 | \$313.24 | \$57,044,554.24 |
| 10/21/2021 | \$57,044,554.24 | \$23,781.49 | \$0.00 | \$57,068,335.73 |
| 10/22/2021 | \$57,068,335.73 | \$105,949.81 | \$0.00 | \$57,174,285.54 |
| 10/23/2021 | \$57,174,285.54 | \$0.00 | \$0.00 | \$57,174,285.54 |
| 10/24/2021 | \$57,174,285.54 | \$0.00 | \$0.00 | \$57,174,285.54 |
| 10/25/2021 | \$57,174,285.54 | \$21,247.63 | \$500.34 | \$57,195,032.83 |
| 10/26/2021 | \$57,195,032.83 | \$51,187.08 | \$152,512.82 | \$57,093,707.09 |
| 10/27/2021 | \$57,093,707.09 | \$660,468.50 | \$5,032.65 | \$57,749,142.94 |
| 10/28/2021 | \$57,749,142.94 | \$31,618.32 | \$0.00 | \$57,780,761.26 |
| 10/29/2021 | \$57,780,761.26 | \$53,736.16 | \$22,508.12 | \$57,811,989.30 |
| 10/30/2021 | \$57,811,989.30 | \$0.00 | \$0.00 | \$57,811,989.30 |
| 10/31/2021 | \$57,811,989.30 | \$9,994.66 | \$1,514.01 | \$57,820,469.95 |
| Totals | \$57,759,432.06 | \$1,244,575.87 | \$1,183,537.98 | \$57,820,469.95 |
| Account Summary | | | | |
| Ending Balance: | \$57,820,469.95 | Minimum Balance: | \$56,968,616.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$57,820,469.95 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.05 | Average Balance: | \$57,179,284.49 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$25,981.06 | | | |
| Administrative Fee: | (\$971.26) | | | |
| Cash Management Fee: | (\$389.72) | | | |
| Adjusted Interest: | \$24,620.13 | | | |
| Balance Including Interest: | \$57,845,090.08 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064123040 - SHORELINE SD #412 CAP PROJ 2006 | | | | |
| 10/01/2021 | \$256.62 | \$0.01 | \$256.62 | \$0.01 |
| 10/02/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/03/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/04/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/05/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/06/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/07/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/08/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/09/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/10/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/11/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/12/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/13/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/14/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/15/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/16/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/17/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/18/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/19/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/20/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/21/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/22/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/23/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/24/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/25/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/26/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/27/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/28/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/29/2021 | \$0.01 | \$359.69 | \$0.00 | \$359.70 |
| 10/30/2021 | \$359.70 | \$0.00 | \$0.00 | \$359.70 |
| 10/31/2021 | \$359.70 | \$0.00 | \$0.00 | \$359.70 |
| Totals | \$256.62 | \$359.70 | \$256.62 | \$359.70 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$359.70 | Minimum Balance: | \$0.01 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$359.70 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$34.82 | 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: \$359.71

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|--------------------|---------------------|-----------------------|
| 064126090 - SHORELINE SD #412 ASB | | | | |
| 10/01/2021 | \$1,392,500.79 | \$578.10 | \$11,945.09 | \$1,381,133.80 |
| 10/02/2021 | \$1,381,133.80 | \$0.00 | \$0.00 | \$1,381,133.80 |
| 10/03/2021 | \$1,381,133.80 | \$0.00 | \$0.00 | \$1,381,133.80 |
| 10/04/2021 | \$1,381,133.80 | \$0.00 | \$2,043.82 | \$1,379,089.98 |
| 10/05/2021 | \$1,379,089.98 | \$0.00 | \$895.12 | \$1,378,194.86 |
| 10/06/2021 | \$1,378,194.86 | \$0.00 | \$8,024.54 | \$1,370,170.32 |
| 10/07/2021 | \$1,370,170.32 | \$0.00 | \$30,882.79 | \$1,339,287.53 |
| 10/08/2021 | \$1,339,287.53 | \$24,270.87 | \$0.00 | \$1,363,558.40 |
| 10/09/2021 | \$1,363,558.40 | \$0.00 | \$0.00 | \$1,363,558.40 |
| 10/10/2021 | \$1,363,558.40 | \$0.00 | \$0.00 | \$1,363,558.40 |
| 10/11/2021 | \$1,363,558.40 | \$0.00 | \$0.00 | \$1,363,558.40 |
| 10/12/2021 | \$1,363,558.40 | \$0.00 | \$0.00 | \$1,363,558.40 |
| 10/13/2021 | \$1,363,558.40 | \$0.00 | \$175.00 | \$1,363,383.40 |
| 10/14/2021 | \$1,363,383.40 | \$0.00 | \$0.00 | \$1,363,383.40 |
| 10/15/2021 | \$1,363,383.40 | \$13,730.73 | \$265.20 | \$1,376,848.93 |
| 10/16/2021 | \$1,376,848.93 | \$0.00 | \$0.00 | \$1,376,848.93 |
| 10/17/2021 | \$1,376,848.93 | \$0.00 | \$0.00 | \$1,376,848.93 |
| 10/18/2021 | \$1,376,848.93 | \$0.00 | \$6,382.72 | \$1,370,466.21 |
| 10/19/2021 | \$1,370,466.21 | \$0.00 | \$36,037.12 | \$1,334,429.09 |
| 10/20/2021 | \$1,334,429.09 | \$0.00 | \$300.00 | \$1,334,129.09 |
| 10/21/2021 | \$1,334,129.09 | \$0.00 | \$21,708.83 | \$1,312,420.26 |
| 10/22/2021 | \$1,312,420.26 | \$14,333.35 | \$1,206.30 | \$1,325,547.31 |
| 10/23/2021 | \$1,325,547.31 | \$0.00 | \$0.00 | \$1,325,547.31 |
| 10/24/2021 | \$1,325,547.31 | \$0.00 | \$0.00 | \$1,325,547.31 |
| 10/25/2021 | \$1,325,547.31 | \$0.00 | \$1,882.73 | \$1,323,664.58 |
| 10/26/2021 | \$1,323,664.58 | \$0.00 | \$2,295.10 | \$1,321,369.48 |
| 10/27/2021 | \$1,321,369.48 | \$0.00 | \$4,112.68 | \$1,317,256.80 |
| 10/28/2021 | \$1,317,256.80 | \$0.00 | \$3,935.45 | \$1,313,321.35 |
| 10/29/2021 | \$1,313,321.35 | \$21,598.44 | \$1,949.79 | \$1,332,970.00 |
| 10/30/2021 | \$1,332,970.00 | \$0.00 | \$0.00 | \$1,332,970.00 |
| 10/31/2021 | \$1,332,970.00 | \$0.00 | \$0.00 | \$1,332,970.00 |
| Totals | \$1,392,500.79 | \$74,511.49 | \$134,042.28 | \$1,332,970.00 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,332,970.00 | Minimum Balance: | \$1,312,420.26 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,381,133.80 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,351,221.24 | Charge Rate: | 0.019998 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$613.97 |
| Administrative Fee: | (\$22.95) |
| Cash Management Fee: | (\$9.21) |

Adjusted Interest: \$581.81

Balance Including Interest: \$1,333,551.81

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064126100 - SHORELINE SD #412 EXPENDABLE TRUST | | | | |
| 10/01/2021 | \$271,253.27 | \$118.01 | \$0.00 | \$271,371.28 |
| 10/02/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/03/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/04/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/05/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/06/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/07/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/08/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/09/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/10/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/11/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/12/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/13/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/14/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/15/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/16/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/17/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/18/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/19/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/20/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/21/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/22/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/23/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/24/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/25/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/26/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/27/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/28/2021 | \$271,371.28 | \$0.00 | \$0.00 | \$271,371.28 |
| 10/29/2021 | \$271,371.28 | \$0.23 | \$0.00 | \$271,371.51 |
| 10/30/2021 | \$271,371.51 | \$0.00 | \$0.00 | \$271,371.51 |
| 10/31/2021 | \$271,371.51 | \$0.00 | \$0.00 | \$271,371.51 |
| Totals | \$271,253.27 | \$118.24 | \$0.00 | \$271,371.51 |
| Account Summary | | | | |
| Ending Balance: | \$271,371.51 | Minimum Balance: | \$271,371.28 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$271,371.51 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$271,371.30 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$123.30 | | | |
| Administrative Fee: | (\$4.61) | | | |
| Cash Management Fee: | (\$1.85) | | | |
| Adjusted Interest: | \$116.84 | | | |
| Balance Including Interest: | \$271,488.35 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064126100 - SHORELINE SD #412 NONEXPENDABLE TR | | | | |
| 10/01/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/02/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/03/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/04/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/05/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/06/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/07/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/08/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/09/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/10/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/11/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/12/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/13/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/14/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/15/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/16/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/17/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/18/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/19/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/20/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/21/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/22/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/23/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/24/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/25/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/26/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/27/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/28/2021 | \$383.42 | \$0.00 | \$0.00 | \$383.42 |
| 10/29/2021 | \$383.42 | \$2.09 | \$0.00 | \$385.51 |
| 10/30/2021 | \$385.51 | \$0.00 | \$0.00 | \$385.51 |
| 10/31/2021 | \$385.51 | \$0.00 | \$0.00 | \$385.51 |
| Totals | \$383.42 | \$2.09 | \$0.00 | \$385.51 |
| Account Summary | | | | |
| Ending Balance: | \$385.51 | Minimum Balance: | \$383.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$385.51 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$383.62 | Charge Rate: 0.030692 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.18 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.17 | | | |
| Balance Including Interest: | \$385.68 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064128510 - SHORELINE SD #412 GO BOND | | | | |
| 10/01/2021 | \$14,068,710.72 | \$5,976.12 | \$0.00 | \$14,074,686.84 |
| 10/02/2021 | \$14,074,686.84 | \$0.00 | \$0.00 | \$14,074,686.84 |
| 10/03/2021 | \$14,074,686.84 | \$0.00 | \$0.00 | \$14,074,686.84 |
| 10/04/2021 | \$14,074,686.84 | \$0.00 | \$0.00 | \$14,074,686.84 |
| 10/05/2021 | \$14,074,686.84 | \$312,638.57 | \$4,207.83 | \$14,383,117.58 |
| 10/06/2021 | \$14,383,117.58 | \$120,966.94 | \$2,602.86 | \$14,501,481.66 |
| 10/07/2021 | \$14,501,481.66 | \$165,047.47 | \$0.00 | \$14,666,529.13 |
| 10/08/2021 | \$14,666,529.13 | \$170,051.45 | \$0.00 | \$14,836,580.58 |
| 10/09/2021 | \$14,836,580.58 | \$0.00 | \$0.00 | \$14,836,580.58 |
| 10/10/2021 | \$14,836,580.58 | \$0.00 | \$0.00 | \$14,836,580.58 |
| 10/11/2021 | \$14,836,580.58 | \$0.00 | \$5,298.52 | \$14,831,282.06 |
| 10/12/2021 | \$14,831,282.06 | \$71,344.64 | \$5,341.17 | \$14,897,285.53 |
| 10/13/2021 | \$14,897,285.53 | \$495,417.57 | \$0.00 | \$15,392,703.10 |
| 10/14/2021 | \$15,392,703.10 | \$151,065.27 | \$850.24 | \$15,542,918.13 |
| 10/15/2021 | \$15,542,918.13 | \$220,993.32 | \$5,255.67 | \$15,758,655.78 |
| 10/16/2021 | \$15,758,655.78 | \$0.00 | \$0.00 | \$15,758,655.78 |
| 10/17/2021 | \$15,758,655.78 | \$0.00 | \$0.00 | \$15,758,655.78 |
| 10/18/2021 | \$15,758,655.78 | \$0.00 | \$0.00 | \$15,758,655.78 |
| 10/19/2021 | \$15,758,655.78 | \$681,394.52 | \$2,863.92 | \$16,437,186.38 |
| 10/20/2021 | \$16,437,186.38 | \$256,540.99 | \$9.46 | \$16,693,717.91 |
| 10/21/2021 | \$16,693,717.91 | \$257,472.89 | \$0.00 | \$16,951,190.80 |
| 10/22/2021 | \$16,951,190.80 | \$1,147,076.94 | \$0.00 | \$18,098,267.74 |
| 10/23/2021 | \$18,098,267.74 | \$0.00 | \$0.00 | \$18,098,267.74 |
| 10/24/2021 | \$18,098,267.74 | \$0.00 | \$0.00 | \$18,098,267.74 |
| 10/25/2021 | \$18,098,267.74 | \$230,039.86 | \$5,230.67 | \$18,323,076.93 |
| 10/26/2021 | \$18,323,076.93 | \$554,182.74 | \$0.00 | \$18,877,259.67 |
| 10/27/2021 | \$18,877,259.67 | \$7,150,630.69 | \$2.32 | \$26,027,888.04 |
| 10/28/2021 | \$26,027,888.04 | \$341,787.10 | \$0.00 | \$26,369,675.14 |
| 10/29/2021 | \$26,369,675.14 | \$482,456.88 | \$8,679.26 | \$26,843,452.76 |
| 10/30/2021 | \$26,843,452.76 | \$0.00 | \$0.00 | \$26,843,452.76 |
| 10/31/2021 | \$26,843,452.76 | \$106,189.12 | \$15,375.86 | \$26,934,266.02 |
| Totals | \$14,068,710.72 | \$12,921,273.08 | \$55,717.78 | \$26,934,266.02 |
| Account Summary | | | | |
| Ending Balance: | \$26,934,266.02 | Minimum Balance: | \$14,074,686.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,934,266.02 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$17,504,980.61 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$7,953.89 | | | |
| Administrative Fee: | (\$297.34) | | | |
| Cash Management Fee: | (\$119.31) | | | |
| Adjusted Interest: | \$7,537.25 | | | |
| Balance Including Interest: | \$26,941,803.27 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|------------------------|------------------------|-------------------------|
| 064140010 - LAKE WASHINGTON SD #414 GENERAL | | | | |
| 10/01/2021 | \$121,372,737.74 | \$82,774.04 | \$8,250,354.76 | \$113,205,157.02 |
| 10/02/2021 | \$113,205,157.02 | \$0.00 | \$0.00 | \$113,205,157.02 |
| 10/03/2021 | \$113,205,157.02 | \$0.00 | \$0.00 | \$113,205,157.02 |
| 10/04/2021 | \$113,205,157.02 | \$1,264,138.39 | \$3,137,402.36 | \$111,331,893.05 |
| 10/05/2021 | \$111,331,893.05 | \$686,951.85 | \$408,011.37 | \$111,610,833.53 |
| 10/06/2021 | \$111,610,833.53 | \$454,780.75 | \$4,031,608.06 | \$108,034,006.22 |
| 10/07/2021 | \$108,034,006.22 | \$287,481.70 | \$262,634.87 | \$108,058,853.05 |
| 10/08/2021 | \$108,058,853.05 | \$330,885.87 | \$65,893.89 | \$108,323,845.03 |
| 10/09/2021 | \$108,323,845.03 | \$0.00 | \$0.00 | \$108,323,845.03 |
| 10/10/2021 | \$108,323,845.03 | \$0.00 | \$0.00 | \$108,323,845.03 |
| 10/11/2021 | \$108,323,845.03 | \$0.00 | \$3,037.71 | \$108,320,807.32 |
| 10/12/2021 | \$108,320,807.32 | \$245,654.42 | \$919,934.80 | \$107,646,526.94 |
| 10/13/2021 | \$107,646,526.94 | \$549,848.81 | \$4,085,997.32 | \$104,110,378.43 |
| 10/14/2021 | \$104,110,378.43 | \$360,796.67 | \$10,659.71 | \$104,460,515.39 |
| 10/15/2021 | \$104,460,515.39 | \$805,128.50 | \$303,012.22 | \$104,962,631.67 |
| 10/16/2021 | \$104,962,631.67 | \$0.00 | \$0.00 | \$104,962,631.67 |
| 10/17/2021 | \$104,962,631.67 | \$0.00 | \$0.00 | \$104,962,631.67 |
| 10/18/2021 | \$104,962,631.67 | \$2,955,924.83 | \$2,637,232.35 | \$105,281,324.15 |
| 10/19/2021 | \$105,281,324.15 | \$1,894,734.98 | \$21,489.73 | \$107,154,569.40 |
| 10/20/2021 | \$107,154,569.40 | \$853,687.30 | \$18,646.09 | \$107,989,610.61 |
| 10/21/2021 | \$107,989,610.61 | \$645,311.07 | \$520,286.08 | \$108,114,635.60 |
| 10/22/2021 | \$108,114,635.60 | \$2,405,940.77 | \$12,370.03 | \$110,508,206.34 |
| 10/23/2021 | \$110,508,206.34 | \$0.00 | \$0.00 | \$110,508,206.34 |
| 10/24/2021 | \$110,508,206.34 | \$0.00 | \$0.00 | \$110,508,206.34 |
| 10/25/2021 | \$110,508,206.34 | \$1,268,393.38 | \$1,181,147.63 | \$110,595,452.09 |
| 10/26/2021 | \$110,595,452.09 | \$1,167,721.47 | \$110,000.67 | \$111,653,172.89 |
| 10/27/2021 | \$111,653,172.89 | \$11,048,180.77 | \$1,261,827.25 | \$121,439,526.41 |
| 10/28/2021 | \$121,439,526.41 | \$715,764.83 | \$6,003.52 | \$122,149,287.72 |
| 10/29/2021 | \$122,149,287.72 | \$35,166,522.50 | \$18,218,027.17 | \$139,097,783.05 |
| 10/30/2021 | \$139,097,783.05 | \$0.00 | \$0.00 | \$139,097,783.05 |
| 10/31/2021 | \$139,097,783.05 | \$157,923.63 | \$5,780.54 | \$139,249,926.14 |
| Totals | \$121,372,737.74 | \$63,348,546.53 | \$45,471,358.13 | \$139,249,926.14 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$139,249,926.14 | Minimum Balance: | \$104,110,378.43 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$139,249,926.14 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.10 | Average Balance: | \$112,464,400.17 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$51,101.45 |
| Administrative Fee: | (\$1,910.35) |
| Cash Management Fee: | (\$766.53) |

Adjusted Interest: \$48,424.67

Balance Including Interest: \$139,298,350.81

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN | | | | |
| 10/01/2021 | \$3,085,184.57 | \$1,345.56 | \$0.00 | \$3,086,530.13 |
| 10/02/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/03/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/04/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/05/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/06/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/07/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/08/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/09/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/10/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/11/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/12/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/13/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/14/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/15/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/16/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/17/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/18/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/19/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/20/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/21/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/22/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/23/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/24/2021 | \$3,086,530.13 | \$0.00 | \$0.00 | \$3,086,530.13 |
| 10/25/2021 | \$3,086,530.13 | \$4,272.12 | \$0.00 | \$3,090,802.25 |
| 10/26/2021 | \$3,090,802.25 | \$0.00 | \$0.00 | \$3,090,802.25 |
| 10/27/2021 | \$3,090,802.25 | \$0.00 | \$0.00 | \$3,090,802.25 |
| 10/28/2021 | \$3,090,802.25 | \$0.00 | \$0.00 | \$3,090,802.25 |
| 10/29/2021 | \$3,090,802.25 | \$19.28 | \$0.00 | \$3,090,821.53 |
| 10/30/2021 | \$3,090,821.53 | \$0.00 | \$0.00 | \$3,090,821.53 |
| 10/31/2021 | \$3,090,821.53 | \$0.00 | \$0.00 | \$3,090,821.53 |
| Totals | \$3,085,184.57 | \$5,636.96 | \$0.00 | \$3,090,821.53 |
| Account Summary | | | | |
| Ending Balance: | \$3,090,821.53 | Minimum Balance: | \$3,086,530.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,090,821.53 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,087,496.67 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,402.89 | | | |
| Administrative Fee: | (\$52.45) | | | |
| Cash Management Fee: | (\$21.04) | | | |
| Adjusted Interest: | \$1,329.40 | | | |
| Balance Including Interest: | \$3,092,150.93 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ | | | | |
| 10/01/2021 | \$39,250,281.77 | \$1,291,708.44 | \$2,158.00 | \$40,539,832.21 |
| 10/02/2021 | \$40,539,832.21 | \$0.00 | \$0.00 | \$40,539,832.21 |
| 10/03/2021 | \$40,539,832.21 | \$0.00 | \$0.00 | \$40,539,832.21 |
| 10/04/2021 | \$40,539,832.21 | \$0.00 | \$1,229,199.61 | \$39,310,632.60 |
| 10/05/2021 | \$39,310,632.60 | \$570,032.22 | \$7,673.44 | \$39,872,991.38 |
| 10/06/2021 | \$39,872,991.38 | \$192,858.76 | \$0.00 | \$40,065,850.14 |
| 10/07/2021 | \$40,065,850.14 | \$222,412.44 | \$40,336.77 | \$40,247,925.81 |
| 10/08/2021 | \$40,247,925.81 | \$249,227.18 | \$126,619.20 | \$40,370,533.79 |
| 10/09/2021 | \$40,370,533.79 | \$0.00 | \$0.00 | \$40,370,533.79 |
| 10/10/2021 | \$40,370,533.79 | \$0.00 | \$0.00 | \$40,370,533.79 |
| 10/11/2021 | \$40,370,533.79 | \$0.00 | \$1,563.76 | \$40,368,970.03 |
| 10/12/2021 | \$40,368,970.03 | \$119,896.58 | \$24,858.64 | \$40,464,007.97 |
| 10/13/2021 | \$40,464,007.97 | \$460,688.57 | \$27,815.55 | \$40,896,880.99 |
| 10/14/2021 | \$40,896,880.99 | \$276,360.22 | \$10,619.25 | \$41,162,621.96 |
| 10/15/2021 | \$41,162,621.96 | \$645,864.99 | \$53,534.77 | \$41,754,952.18 |
| 10/16/2021 | \$41,754,952.18 | \$0.00 | \$0.00 | \$41,754,952.18 |
| 10/17/2021 | \$41,754,952.18 | \$0.00 | \$0.00 | \$41,754,952.18 |
| 10/18/2021 | \$41,754,952.18 | \$419,104.80 | \$2,907,972.72 | \$39,266,084.26 |
| 10/19/2021 | \$39,266,084.26 | \$1,654,472.14 | \$662.04 | \$40,919,894.36 |
| 10/20/2021 | \$40,919,894.36 | \$726,097.32 | \$0.00 | \$41,645,991.68 |
| 10/21/2021 | \$41,645,991.68 | \$453,825.18 | \$13,192.42 | \$42,086,624.44 |
| 10/22/2021 | \$42,086,624.44 | \$2,088,211.75 | \$17,980.88 | \$44,156,855.31 |
| 10/23/2021 | \$44,156,855.31 | \$0.00 | \$0.00 | \$44,156,855.31 |
| 10/24/2021 | \$44,156,855.31 | \$0.00 | \$0.00 | \$44,156,855.31 |
| 10/25/2021 | \$44,156,855.31 | \$502,218.95 | \$558,553.92 | \$44,100,520.34 |
| 10/26/2021 | \$44,100,520.34 | \$996,225.46 | \$246.96 | \$45,096,498.84 |
| 10/27/2021 | \$45,096,498.84 | \$9,730,665.74 | \$5,474.73 | \$54,821,689.85 |
| 10/28/2021 | \$54,821,689.85 | \$556,965.58 | \$132,984.81 | \$55,245,670.62 |
| 10/29/2021 | \$55,245,670.62 | \$1,370,878.12 | \$851,579.92 | \$55,764,968.82 |
| 10/30/2021 | \$55,764,968.82 | \$0.00 | \$0.00 | \$55,764,968.82 |
| 10/31/2021 | \$55,764,968.82 | \$139,632.11 | \$5,190.48 | \$55,899,410.45 |
| Totals | \$39,250,281.77 | \$22,667,346.55 | \$6,018,217.87 | \$55,899,410.45 |
| Account Summary | | | | |
| Ending Balance: | \$55,899,410.45 | Minimum Balance: | \$39,266,084.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$55,899,410.45 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.04 | Average Balance: | \$43,660,281.41 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$19,838.31 | | | |
| Administrative Fee: | (\$741.63) | | | |
| Cash Management Fee: | (\$297.58) | | | |
| Adjusted Interest: | \$18,799.14 | | | |
| Balance Including Interest: | \$55,918,209.59 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012 | | | | |
| 10/01/2021 | \$7,655.45 | \$3.34 | \$0.00 | \$7,658.79 |
| 10/02/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/03/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/04/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/05/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/06/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/07/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/08/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/09/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/10/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/11/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/12/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/13/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/14/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/15/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/16/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/17/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/18/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/19/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/20/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/21/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/22/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/23/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/24/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/25/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/26/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/27/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/28/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/29/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/30/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| 10/31/2021 | \$7,658.79 | \$0.00 | \$0.00 | \$7,658.79 |
| Totals | \$7,655.45 | \$3.34 | \$0.00 | \$7,658.79 |
| Account Summary | | | | |
| Ending Balance: | \$7,658.79 | Minimum Balance: | \$7,658.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,658.79 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$7,658.79 | Charge Rate: 0.019985 % |
| | | | | Cash Mgmt Rate: 0.007687 % |
| Gross Earnings: | \$3.48 | | | |
| Administrative Fee: | (\$0.13) | | | |
| Cash Management Fee: | (\$0.05) | | | |
| Adjusted Interest: | \$3.30 | | | |
| Balance Including Interest: | \$7,662.09 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20 | | | | |
| 10/01/2021 | \$26,161.56 | \$11.37 | \$0.00 | \$26,172.93 |
| 10/02/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/03/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/04/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/05/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/06/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/07/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/08/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/09/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/10/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/11/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/12/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/13/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/14/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/15/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/16/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/17/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/18/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/19/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/20/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/21/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/22/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/23/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/24/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/25/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/26/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/27/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/28/2021 | \$26,172.93 | \$0.00 | \$0.00 | \$26,172.93 |
| 10/29/2021 | \$26,172.93 | \$147.84 | \$0.00 | \$26,320.77 |
| 10/30/2021 | \$26,320.77 | \$0.00 | \$0.00 | \$26,320.77 |
| 10/31/2021 | \$26,320.77 | \$0.00 | \$0.00 | \$26,320.77 |
| Totals | \$26,161.56 | \$159.21 | \$0.00 | \$26,320.77 |
| Account Summary | | | | |
| Ending Balance: | \$26,320.77 | Minimum Balance: | \$26,172.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,320.77 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$26,187.24 | Charge Rate: 0.019783 % |
| | | | | Cash Mgmt Rate: 0.008093 % |
| Gross Earnings: | \$11.90 | | | |
| Administrative Fee: | (\$0.44) | | | |
| Cash Management Fee: | (\$0.18) | | | |
| Adjusted Interest: | \$11.28 | | | |
| Balance Including Interest: | \$26,332.05 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20 | | | | |
| 10/01/2021 | \$141,942.46 | \$61.69 | \$0.00 | \$142,004.15 |
| 10/02/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/03/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/04/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/05/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/06/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/07/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/08/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/09/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/10/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/11/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/12/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/13/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/14/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/15/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/16/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/17/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/18/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/19/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/20/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/21/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/22/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/23/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/24/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/25/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/26/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/27/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/28/2021 | \$142,004.15 | \$0.00 | \$0.00 | \$142,004.15 |
| 10/29/2021 | \$142,004.15 | \$711.89 | \$0.00 | \$142,716.04 |
| 10/30/2021 | \$142,716.04 | \$0.00 | \$0.00 | \$142,716.04 |
| 10/31/2021 | \$142,716.04 | \$0.00 | \$0.00 | \$142,716.04 |
| Totals | \$141,942.46 | \$773.58 | \$0.00 | \$142,716.04 |
| Account Summary | | | | |
| Ending Balance: | \$142,716.04 | Minimum Balance: | \$142,004.15 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$142,716.04 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$142,073.04 | Charge Rate: 0.019973 % |
| | | | | Cash Mgmt Rate: 0.008039 % |
| Gross Earnings: | \$64.55 | | | |
| Administrative Fee: | (\$2.41) | | | |
| Cash Management Fee: | (\$0.97) | | | |
| Adjusted Interest: | \$61.17 | | | |
| Balance Including Interest: | \$142,777.21 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143120 - LAKE WASHINGTON SD #414CAP PROJ 201 | | | | |
| 10/01/2021 | \$59,725.11 | \$26.05 | \$0.00 | \$59,751.16 |
| 10/02/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/03/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/04/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/05/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/06/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/07/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/08/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/09/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/10/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/11/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/12/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/13/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/14/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/15/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/16/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/17/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/18/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/19/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/20/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/21/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/22/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/23/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/24/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/25/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/26/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/27/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/28/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/29/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/30/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| 10/31/2021 | \$59,751.16 | \$0.00 | \$0.00 | \$59,751.16 |
| Totals | \$59,725.11 | \$26.05 | \$0.00 | \$59,751.16 |
| Account Summary | | | | |
| Ending Balance: | \$59,751.16 | Minimum Balance: | \$59,751.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$59,751.16 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$59,751.16 | Charge Rate: 0.019902 % |
| | | | | Cash Mgmt Rate: 0.008079 % |
| Gross Earnings: | \$27.15 | | | |
| Administrative Fee: | (\$1.01) | | | |
| Cash Management Fee: | (\$0.41) | | | |
| Adjusted Interest: | \$25.73 | | | |
| Balance Including Interest: | \$59,776.89 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 064146090 - LAKE WASHINGTON SD #414 ASB | | | | |
| 10/01/2021 | \$3,082,093.19 | \$15,739.22 | \$75.00 | \$3,097,757.41 |
| 10/02/2021 | \$3,097,757.41 | \$0.00 | \$0.00 | \$3,097,757.41 |
| 10/03/2021 | \$3,097,757.41 | \$0.00 | \$0.00 | \$3,097,757.41 |
| 10/04/2021 | \$3,097,757.41 | \$12,617.55 | \$5,473.89 | \$3,104,901.07 |
| 10/05/2021 | \$3,104,901.07 | \$2,097.12 | \$20,114.80 | \$3,086,883.39 |
| 10/06/2021 | \$3,086,883.39 | \$1,785.50 | \$2,039.04 | \$3,086,629.85 |
| 10/07/2021 | \$3,086,629.85 | \$20,542.00 | \$2,032.95 | \$3,105,138.90 |
| 10/08/2021 | \$3,105,138.90 | \$7,689.58 | \$15,407.00 | \$3,097,421.48 |
| 10/09/2021 | \$3,097,421.48 | \$0.00 | \$0.00 | \$3,097,421.48 |
| 10/10/2021 | \$3,097,421.48 | \$0.00 | \$0.00 | \$3,097,421.48 |
| 10/11/2021 | \$3,097,421.48 | \$0.00 | \$0.00 | \$3,097,421.48 |
| 10/12/2021 | \$3,097,421.48 | \$24,370.01 | \$1,333.50 | \$3,120,457.99 |
| 10/13/2021 | \$3,120,457.99 | \$200.00 | \$1,405.00 | \$3,119,252.99 |
| 10/14/2021 | \$3,119,252.99 | \$9,644.00 | \$5,037.10 | \$3,123,859.89 |
| 10/15/2021 | \$3,123,859.89 | \$15,534.00 | \$1,970.84 | \$3,137,423.05 |
| 10/16/2021 | \$3,137,423.05 | \$0.00 | \$0.00 | \$3,137,423.05 |
| 10/17/2021 | \$3,137,423.05 | \$0.00 | \$0.00 | \$3,137,423.05 |
| 10/18/2021 | \$3,137,423.05 | \$14,665.17 | \$1,349.07 | \$3,150,739.15 |
| 10/19/2021 | \$3,150,739.15 | \$4,885.66 | \$15,645.09 | \$3,139,979.72 |
| 10/20/2021 | \$3,139,979.72 | \$7,921.50 | \$105.00 | \$3,147,796.22 |
| 10/21/2021 | \$3,147,796.22 | \$2,275.50 | \$3,451.00 | \$3,146,620.72 |
| 10/22/2021 | \$3,146,620.72 | \$4,294.50 | \$592.55 | \$3,150,322.67 |
| 10/23/2021 | \$3,150,322.67 | \$0.00 | \$0.00 | \$3,150,322.67 |
| 10/24/2021 | \$3,150,322.67 | \$0.00 | \$0.00 | \$3,150,322.67 |
| 10/25/2021 | \$3,150,322.67 | \$341,336.21 | \$26,745.57 | \$3,464,913.31 |
| 10/26/2021 | \$3,464,913.31 | \$13,594.25 | \$2,574.17 | \$3,475,933.39 |
| 10/27/2021 | \$3,475,933.39 | \$2,650.50 | \$556.87 | \$3,478,027.02 |
| 10/28/2021 | \$3,478,027.02 | \$2,238.76 | \$0.00 | \$3,480,265.78 |
| 10/29/2021 | \$3,480,265.78 | \$7,880.09 | \$66,513.02 | \$3,421,632.85 |
| 10/30/2021 | \$3,421,632.85 | \$0.00 | \$0.00 | \$3,421,632.85 |
| 10/31/2021 | \$3,421,632.85 | \$0.00 | \$0.00 | \$3,421,632.85 |
| Totals | \$3,082,093.19 | \$511,961.12 | \$172,421.46 | \$3,421,632.85 |
| Account Summary | | | | |
| Ending Balance: | \$3,421,632.85 | Minimum Balance: | \$3,086,629.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,480,265.78 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,194,919.14 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$1,451.71 | | | |
| Administrative Fee: | (\$54.27) | | | |
| Cash Management Fee: | (\$21.78) | | | |
| Adjusted Interest: | \$1,375.66 | | | |
| Balance Including Interest: | \$3,423,008.51 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN | | | | |
| 10/01/2021 | \$180,125.57 | \$78.58 | \$0.00 | \$180,204.15 |
| 10/02/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/03/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/04/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/05/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/06/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/07/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/08/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/09/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/10/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/11/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/12/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/13/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/14/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/15/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/16/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/17/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/18/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/19/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/20/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/21/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/22/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/23/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/24/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/25/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/26/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/27/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/28/2021 | \$180,204.15 | \$0.00 | \$0.00 | \$180,204.15 |
| 10/29/2021 | \$180,204.15 | \$0.72 | \$0.00 | \$180,204.87 |
| 10/30/2021 | \$180,204.87 | \$0.00 | \$0.00 | \$180,204.87 |
| 10/31/2021 | \$180,204.87 | \$0.00 | \$0.00 | \$180,204.87 |
| Totals | \$180,125.57 | \$79.30 | \$0.00 | \$180,204.87 |
| Account Summary | | | | |
| Ending Balance: | \$180,204.87 | Minimum Balance: | \$180,204.15 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$180,204.87 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$180,204.22 | Charge Rate: 0.019993 % |
| | | | | Cash Mgmt Rate: 0.008037 % |
| Gross Earnings: | \$81.88 | | | |
| Administrative Fee: | (\$3.06) | | | |
| Cash Management Fee: | (\$1.23) | | | |
| Adjusted Interest: | \$77.59 | | | |
| Balance Including Interest: | \$180,282.46 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|--------------------|--|
| 064148510 - LAKE WASHINGTON SD #414 GO BOND | | | | |
| 10/01/2021 | \$33,473,635.36 | \$14,282.25 | \$0.00 | \$33,487,917.61 |
| 10/02/2021 | \$33,487,917.61 | \$0.00 | \$0.00 | \$33,487,917.61 |
| 10/03/2021 | \$33,487,917.61 | \$0.00 | \$0.00 | \$33,487,917.61 |
| 10/04/2021 | \$33,487,917.61 | \$0.00 | \$0.00 | \$33,487,917.61 |
| 10/05/2021 | \$33,487,917.61 | \$621,299.84 | \$2,936.38 | \$34,106,281.07 |
| 10/06/2021 | \$34,106,281.07 | \$181,522.05 | \$0.00 | \$34,287,803.12 |
| 10/07/2021 | \$34,287,803.12 | \$242,134.21 | \$0.00 | \$34,529,937.33 |
| 10/08/2021 | \$34,529,937.33 | \$271,364.13 | \$0.00 | \$34,801,301.46 |
| 10/09/2021 | \$34,801,301.46 | \$0.00 | \$0.00 | \$34,801,301.46 |
| 10/10/2021 | \$34,801,301.46 | \$0.00 | \$0.00 | \$34,801,301.46 |
| 10/11/2021 | \$34,801,301.46 | \$0.00 | \$3,370.98 | \$34,797,930.48 |
| 10/12/2021 | \$34,797,930.48 | \$130,546.33 | \$2,774.65 | \$34,925,702.16 |
| 10/13/2021 | \$34,925,702.16 | \$501,595.78 | \$0.00 | \$35,427,297.94 |
| 10/14/2021 | \$35,427,297.94 | \$302,852.59 | \$826.70 | \$35,729,323.83 |
| 10/15/2021 | \$35,729,323.83 | \$703,302.62 | \$3,384.03 | \$36,429,242.42 |
| 10/16/2021 | \$36,429,242.42 | \$0.00 | \$0.00 | \$36,429,242.42 |
| 10/17/2021 | \$36,429,242.42 | \$0.00 | \$0.00 | \$36,429,242.42 |
| 10/18/2021 | \$36,429,242.42 | \$0.00 | \$0.00 | \$36,429,242.42 |
| 10/19/2021 | \$36,429,242.42 | \$1,801,599.57 | \$1,147.73 | \$38,229,694.26 |
| 10/20/2021 | \$38,229,694.26 | \$790,730.17 | \$0.00 | \$39,020,424.43 |
| 10/21/2021 | \$39,020,424.43 | \$494,740.19 | \$0.00 | \$39,515,164.62 |
| 10/22/2021 | \$39,515,164.62 | \$2,274,393.26 | \$0.00 | \$41,789,557.88 |
| 10/23/2021 | \$41,789,557.88 | \$0.00 | \$0.00 | \$41,789,557.88 |
| 10/24/2021 | \$41,789,557.88 | \$0.00 | \$0.00 | \$41,789,557.88 |
| 10/25/2021 | \$41,789,557.88 | \$546,826.70 | \$2,008.23 | \$42,334,376.35 |
| 10/26/2021 | \$42,334,376.35 | \$1,085,548.36 | \$268.89 | \$43,419,655.82 |
| 10/27/2021 | \$43,419,655.82 | \$10,594,798.46 | \$0.00 | \$54,014,454.28 |
| 10/28/2021 | \$54,014,454.28 | \$607,255.70 | \$13.32 | \$54,621,696.66 |
| 10/29/2021 | \$54,621,696.66 | \$1,494,906.57 | \$3,691.72 | \$56,112,911.51 |
| 10/30/2021 | \$56,112,911.51 | \$0.00 | \$0.00 | \$56,112,911.51 |
| 10/31/2021 | \$56,112,911.51 | \$151,996.04 | \$5,519.69 | \$56,259,387.86 |
| Totals | \$33,473,635.36 | \$22,811,694.82 | \$25,942.32 | \$56,259,387.86 |
| Account Summary | | | | |
| Ending Balance: | \$56,259,387.86 | Minimum Balance: | \$33,487,917.61 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$56,259,387.86 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$39,770,521.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$18,070.88 | | | |
| Administrative Fee: | (\$675.55) | | | |
| Cash Management Fee: | (\$271.07) | | | |
| Adjusted Interest: | \$17,124.29 | | | |
| Balance Including Interest: | \$56,276,512.15 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------------|--|
| 064150010 - KENT SD #415 GENERAL | | | | |
| 10/01/2021 | \$72,791,850.38 | \$139,152.08 | \$6,812,505.53 | \$66,118,496.93 |
| 10/02/2021 | \$66,118,496.93 | \$0.00 | \$0.00 | \$66,118,496.93 |
| 10/03/2021 | \$66,118,496.93 | \$0.00 | \$0.00 | \$66,118,496.93 |
| 10/04/2021 | \$66,118,496.93 | \$105,448.45 | \$565,972.73 | \$65,657,972.65 |
| 10/05/2021 | \$65,657,972.65 | \$457,593.98 | \$5,649,107.42 | \$60,466,459.21 |
| 10/06/2021 | \$60,466,459.21 | \$276,728.26 | \$3,583,335.65 | \$57,159,851.82 |
| 10/07/2021 | \$57,159,851.82 | \$388,654.54 | \$123,869.05 | \$57,424,637.31 |
| 10/08/2021 | \$57,424,637.31 | \$286,492.47 | \$89,915.47 | \$57,621,214.31 |
| 10/09/2021 | \$57,621,214.31 | \$0.00 | \$0.00 | \$57,621,214.31 |
| 10/10/2021 | \$57,621,214.31 | \$0.00 | \$0.00 | \$57,621,214.31 |
| 10/11/2021 | \$57,621,214.31 | \$0.00 | \$2,471.00 | \$57,618,743.31 |
| 10/12/2021 | \$57,618,743.31 | \$203,810.05 | \$253,312.04 | \$57,569,241.32 |
| 10/13/2021 | \$57,569,241.32 | \$645,568.82 | \$577,725.30 | \$57,637,084.84 |
| 10/14/2021 | \$57,637,084.84 | \$178,712.15 | \$3,447,645.55 | \$54,368,151.44 |
| 10/15/2021 | \$54,368,151.44 | \$996,115.40 | \$147,620.56 | \$55,216,646.28 |
| 10/16/2021 | \$55,216,646.28 | \$0.00 | \$0.00 | \$55,216,646.28 |
| 10/17/2021 | \$55,216,646.28 | \$0.00 | \$0.00 | \$55,216,646.28 |
| 10/18/2021 | \$55,216,646.28 | \$7,324.00 | \$582,995.65 | \$54,640,974.63 |
| 10/19/2021 | \$54,640,974.63 | \$1,380,191.79 | \$672,966.89 | \$55,348,199.53 |
| 10/20/2021 | \$55,348,199.53 | \$630,908.54 | \$140,158.17 | \$55,838,949.90 |
| 10/21/2021 | \$55,838,949.90 | \$483,790.80 | \$105,922.75 | \$56,216,817.95 |
| 10/22/2021 | \$56,216,817.95 | \$1,771,333.57 | \$93,092.78 | \$57,895,058.74 |
| 10/23/2021 | \$57,895,058.74 | \$0.00 | \$0.00 | \$57,895,058.74 |
| 10/24/2021 | \$57,895,058.74 | \$0.00 | \$0.00 | \$57,895,058.74 |
| 10/25/2021 | \$57,895,058.74 | \$556,020.62 | \$360,693.51 | \$58,090,385.85 |
| 10/26/2021 | \$58,090,385.85 | \$898,657.81 | \$1,239,618.43 | \$57,749,425.23 |
| 10/27/2021 | \$57,749,425.23 | \$13,808,505.88 | \$345,322.82 | \$71,212,608.29 |
| 10/28/2021 | \$71,212,608.29 | \$1,377,357.83 | \$125,451.02 | \$72,464,515.10 |
| 10/29/2021 | \$72,464,515.10 | \$32,315,915.14 | \$15,633,681.00 | \$89,146,749.24 |
| 10/30/2021 | \$89,146,749.24 | \$0.00 | \$0.00 | \$89,146,749.24 |
| 10/31/2021 | \$89,146,749.24 | \$576,025.49 | \$661,636.18 | \$89,061,138.55 |
| Totals | \$72,791,850.38 | \$57,484,307.67 | \$41,215,019.50 | \$89,061,138.55 |
| Account Summary | | | | |
| Ending Balance: | \$89,061,138.55 | Minimum Balance: | \$54,368,151.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$89,146,749.24 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.05 | Average Balance: | \$62,173,319.49 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$28,250.25 | | | |
| Administrative Fee: | (\$1,056.09) | | | |
| Cash Management Fee: | (\$423.76) | | | |
| Adjusted Interest: | \$26,770.45 | | | |
| Balance Including Interest: | \$89,087,909.00 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064151060 - KENT SD #415 VEHICLE TRANS | | | | |
| 10/01/2021 | \$1,063,139.49 | \$463.67 | \$0.00 | \$1,063,603.16 |
| 10/02/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/03/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/04/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/05/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/06/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/07/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/08/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/09/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/10/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/11/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/12/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/13/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/14/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/15/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/16/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/17/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/18/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/19/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/20/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/21/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/22/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/23/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/24/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/25/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/26/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/27/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/28/2021 | \$1,063,603.16 | \$0.00 | \$0.00 | \$1,063,603.16 |
| 10/29/2021 | \$1,063,603.16 | \$6.25 | \$0.00 | \$1,063,609.41 |
| 10/30/2021 | \$1,063,609.41 | \$0.00 | \$0.00 | \$1,063,609.41 |
| 10/31/2021 | \$1,063,609.41 | \$0.00 | \$0.00 | \$1,063,609.41 |
| Totals | \$1,063,139.49 | \$469.92 | \$0.00 | \$1,063,609.41 |
| Account Summary | | | | |
| Ending Balance: | \$1,063,609.41 | Minimum Balance: | \$1,063,603.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,063,609.41 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,063,603.76 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$483.28 | | | |
| Administrative Fee: | (\$18.07) | | | |
| Cash Management Fee: | (\$7.25) | | | |
| Adjusted Interest: | \$457.96 | | | |
| Balance Including Interest: | \$1,064,067.37 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064153010 - KENT SD #415 CAPITAL PROJECT | | | | |
| 10/01/2021 | \$43,231,991.09 | \$21,844.46 | \$78,236.93 | \$43,175,598.62 |
| 10/02/2021 | \$43,175,598.62 | \$0.00 | \$0.00 | \$43,175,598.62 |
| 10/03/2021 | \$43,175,598.62 | \$0.00 | \$0.00 | \$43,175,598.62 |
| 10/04/2021 | \$43,175,598.62 | \$0.00 | \$255,283.50 | \$42,920,315.12 |
| 10/05/2021 | \$42,920,315.12 | \$154,568.07 | \$635,839.49 | \$42,439,043.70 |
| 10/06/2021 | \$42,439,043.70 | \$94,443.07 | \$29,319.40 | \$42,504,167.37 |
| 10/07/2021 | \$42,504,167.37 | \$129,306.82 | \$19,522.57 | \$42,613,951.62 |
| 10/08/2021 | \$42,613,951.62 | \$83,460.26 | \$90,370.86 | \$42,607,041.02 |
| 10/09/2021 | \$42,607,041.02 | \$0.00 | \$0.00 | \$42,607,041.02 |
| 10/10/2021 | \$42,607,041.02 | \$0.00 | \$0.00 | \$42,607,041.02 |
| 10/11/2021 | \$42,607,041.02 | \$0.00 | \$629.91 | \$42,606,411.11 |
| 10/12/2021 | \$42,606,411.11 | \$67,359.11 | \$192,802.21 | \$42,480,968.01 |
| 10/13/2021 | \$42,480,968.01 | \$215,725.00 | \$1,460,483.33 | \$41,236,209.68 |
| 10/14/2021 | \$41,236,209.68 | \$56,790.93 | \$131,487.84 | \$41,161,512.77 |
| 10/15/2021 | \$41,161,512.77 | \$325,864.48 | \$340.71 | \$41,487,036.54 |
| 10/16/2021 | \$41,487,036.54 | \$0.00 | \$0.00 | \$41,487,036.54 |
| 10/17/2021 | \$41,487,036.54 | \$0.00 | \$0.00 | \$41,487,036.54 |
| 10/18/2021 | \$41,487,036.54 | \$0.00 | \$21,974.28 | \$41,465,062.26 |
| 10/19/2021 | \$41,465,062.26 | \$459,218.76 | \$1,835.46 | \$41,922,445.56 |
| 10/20/2021 | \$41,922,445.56 | \$185,127.29 | \$7,454.77 | \$42,100,118.08 |
| 10/21/2021 | \$42,100,118.08 | \$162,753.86 | \$7,990.31 | \$42,254,881.63 |
| 10/22/2021 | \$42,254,881.63 | \$600,076.99 | \$1,871.10 | \$42,853,087.52 |
| 10/23/2021 | \$42,853,087.52 | \$0.00 | \$0.00 | \$42,853,087.52 |
| 10/24/2021 | \$42,853,087.52 | \$0.00 | \$0.00 | \$42,853,087.52 |
| 10/25/2021 | \$42,853,087.52 | \$178,947.70 | \$2,969.45 | \$43,029,065.77 |
| 10/26/2021 | \$43,029,065.77 | \$304,205.49 | \$1,532,183.70 | \$41,801,087.56 |
| 10/27/2021 | \$41,801,087.56 | \$4,681,448.47 | \$1,158,219.17 | \$45,324,316.86 |
| 10/28/2021 | \$45,324,316.86 | \$465,547.03 | \$743.18 | \$45,789,120.71 |
| 10/29/2021 | \$45,789,120.71 | \$556,103.06 | \$6,166.09 | \$46,339,057.68 |
| 10/30/2021 | \$46,339,057.68 | \$0.00 | \$0.00 | \$46,339,057.68 |
| 10/31/2021 | \$46,339,057.68 | \$3,589,256.67 | \$90,857.24 | \$49,837,457.11 |
| Totals | \$43,231,991.09 | \$12,332,047.52 | \$5,726,581.50 | \$49,837,457.11 |
| Account Summary | | | | |
| Ending Balance: | \$49,837,457.11 | Minimum Balance: | \$41,161,512.77 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$49,837,457.11 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.04 | Average Balance: | \$43,049,436.82 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$19,560.75 | | | |
| Administrative Fee: | (\$731.25) | | | |
| Cash Management Fee: | (\$293.41) | | | |
| Adjusted Interest: | \$18,536.13 | | | |
| Balance Including Interest: | \$49,855,993.24 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 064153020 - KENT SD#415 CAP PROJ 2017 | | | | |
| 10/01/2021 | \$7,338,820.11 | \$4,731.16 | \$2,239.33 | \$7,341,311.94 |
| 10/02/2021 | \$7,341,311.94 | \$0.00 | \$0.00 | \$7,341,311.94 |
| 10/03/2021 | \$7,341,311.94 | \$0.00 | \$0.00 | \$7,341,311.94 |
| 10/04/2021 | \$7,341,311.94 | \$0.00 | \$0.00 | \$7,341,311.94 |
| 10/05/2021 | \$7,341,311.94 | \$0.00 | \$0.00 | \$7,341,311.94 |
| 10/06/2021 | \$7,341,311.94 | \$0.00 | \$2,539.12 | \$7,338,772.82 |
| 10/07/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/08/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/09/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/10/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/11/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/12/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/13/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/14/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/15/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/16/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/17/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/18/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/19/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/20/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/21/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/22/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/23/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/24/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/25/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/26/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/27/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/28/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/29/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/30/2021 | \$7,338,772.82 | \$0.00 | \$0.00 | \$7,338,772.82 |
| 10/31/2021 | \$7,338,772.82 | \$95,606.93 | \$3,240,070.22 | \$4,194,309.53 |
| Totals | \$7,338,820.11 | \$100,338.09 | \$3,244,848.67 | \$4,194,309.53 |
| Account Summary | | | | |
| Ending Balance: | \$4,194,309.53 | Minimum Balance: | \$4,194,309.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,341,311.94 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,237,748.06 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$3,288.68 | | | |
| Administrative Fee: | (\$122.94) | | | |
| Cash Management Fee: | (\$49.33) | | | |
| Adjusted Interest: | \$3,116.42 | | | |
| Balance Including Interest: | \$4,197,425.95 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT | | | | |
| 10/01/2021 | \$102,814.94 | \$44.84 | \$102,859.78 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$102,814.94 | \$44.84 | \$102,859.78 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064156020 - KENT SD #415 REEPLOEGE PERMANENT | | | | |
| 10/01/2021 | \$191,760.76 | \$83.64 | \$0.00 | \$191,844.40 |
| 10/02/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/03/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/04/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/05/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/06/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/07/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/08/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/09/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/10/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/11/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/12/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/13/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/14/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/15/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/16/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/17/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/18/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/19/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/20/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/21/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/22/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/23/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/24/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/25/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/26/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/27/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/28/2021 | \$191,844.40 | \$0.00 | \$0.00 | \$191,844.40 |
| 10/29/2021 | \$191,844.40 | \$0.98 | \$0.00 | \$191,845.38 |
| 10/30/2021 | \$191,845.38 | \$0.00 | \$0.00 | \$191,845.38 |
| 10/31/2021 | \$191,845.38 | \$0.00 | \$0.00 | \$191,845.38 |
| Totals | \$191,760.76 | \$84.62 | \$0.00 | \$191,845.38 |
| Account Summary | | | | |
| Ending Balance: | \$191,845.38 | Minimum Balance: | \$191,844.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$191,845.38 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$191,844.49 | Charge Rate: 0.020008 % |
| | | | | Cash Mgmt Rate: 0.008040 % |
| Gross Earnings: | \$87.17 | | | |
| Administrative Fee: | (\$3.26) | | | |
| Cash Management Fee: | (\$1.31) | | | |
| Adjusted Interest: | \$82.60 | | | |
| Balance Including Interest: | \$191,927.98 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-----------------|------------------|-------------------|
| 064156090 - KENT SD #415 ASB | | | | |
| 10/01/2021 | \$2,107,925.54 | \$3,203.92 | \$974.49 | \$2,110,154.97 |
| 10/02/2021 | \$2,110,154.97 | \$0.00 | \$0.00 | \$2,110,154.97 |
| 10/03/2021 | \$2,110,154.97 | \$0.00 | \$0.00 | \$2,110,154.97 |
| 10/04/2021 | \$2,110,154.97 | \$5,107.00 | \$6,648.17 | \$2,108,613.80 |
| 10/05/2021 | \$2,108,613.80 | \$0.00 | \$397.71 | \$2,108,216.09 |
| 10/06/2021 | \$2,108,216.09 | \$0.00 | \$13,515.00 | \$2,094,701.09 |
| 10/07/2021 | \$2,094,701.09 | \$0.00 | \$145.00 | \$2,094,556.09 |
| 10/08/2021 | \$2,094,556.09 | \$2,604.00 | \$15.00 | \$2,097,145.09 |
| 10/09/2021 | \$2,097,145.09 | \$0.00 | \$0.00 | \$2,097,145.09 |
| 10/10/2021 | \$2,097,145.09 | \$0.00 | \$0.00 | \$2,097,145.09 |
| 10/11/2021 | \$2,097,145.09 | \$0.00 | \$0.00 | \$2,097,145.09 |
| 10/12/2021 | \$2,097,145.09 | \$4,473.00 | \$9,602.99 | \$2,092,015.10 |
| 10/13/2021 | \$2,092,015.10 | \$0.00 | \$881.20 | \$2,091,133.90 |
| 10/14/2021 | \$2,091,133.90 | \$0.00 | \$5,214.70 | \$2,085,919.20 |
| 10/15/2021 | \$2,085,919.20 | \$3,950.00 | \$2,827.25 | \$2,087,041.95 |
| 10/16/2021 | \$2,087,041.95 | \$0.00 | \$0.00 | \$2,087,041.95 |
| 10/17/2021 | \$2,087,041.95 | \$0.00 | \$0.00 | \$2,087,041.95 |
| 10/18/2021 | \$2,087,041.95 | \$3,992.00 | \$90.58 | \$2,090,943.37 |
| 10/19/2021 | \$2,090,943.37 | \$0.00 | \$15.00 | \$2,090,928.37 |
| 10/20/2021 | \$2,090,928.37 | \$0.00 | \$450.00 | \$2,090,478.37 |
| 10/21/2021 | \$2,090,478.37 | \$0.00 | \$175.00 | \$2,090,303.37 |
| 10/22/2021 | \$2,090,303.37 | \$3,180.00 | \$278.00 | \$2,093,205.37 |
| 10/23/2021 | \$2,093,205.37 | \$0.00 | \$0.00 | \$2,093,205.37 |
| 10/24/2021 | \$2,093,205.37 | \$0.00 | \$0.00 | \$2,093,205.37 |
| 10/25/2021 | \$2,093,205.37 | \$6,214.00 | \$375.00 | \$2,099,044.37 |
| 10/26/2021 | \$2,099,044.37 | \$0.00 | \$4,573.29 | \$2,094,471.08 |
| 10/27/2021 | \$2,094,471.08 | \$0.00 | \$920.71 | \$2,093,550.37 |
| 10/28/2021 | \$2,093,550.37 | \$0.00 | \$0.00 | \$2,093,550.37 |
| 10/29/2021 | \$2,093,550.37 | \$716.38 | \$500.00 | \$2,093,766.75 |
| 10/30/2021 | \$2,093,766.75 | \$0.00 | \$0.00 | \$2,093,766.75 |
| 10/31/2021 | \$2,093,766.75 | \$123,567.21 | \$21,109.54 | \$2,196,224.42 |
| Totals | \$2,107,925.54 | \$157,007.51 | \$68,708.63 | \$2,196,224.42 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,196,224.42 | Minimum Balance: | \$2,085,919.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,196,224.42 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,098,773.23 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008022 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$953.64 |
| Administrative Fee: | (\$35.65) |
| Cash Management Fee: | (\$14.30) |

Adjusted Interest: \$903.69

Balance Including Interest: \$2,197,128.11

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064156100 - KENT SD #415 PRIVATE TRUST | | | | |
| 10/01/2021 | \$213,945.77 | \$94.16 | \$0.00 | \$214,039.93 |
| 10/02/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/03/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/04/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/05/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/06/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/07/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/08/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/09/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/10/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/11/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/12/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/13/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/14/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/15/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/16/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/17/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/18/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/19/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/20/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/21/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/22/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/23/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/24/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/25/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/26/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/27/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/28/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/29/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/30/2021 | \$214,039.93 | \$0.00 | \$0.00 | \$214,039.93 |
| 10/31/2021 | \$214,039.93 | \$1,005.00 | \$35,654.27 | \$179,390.66 |
| Totals | \$213,945.77 | \$1,099.16 | \$35,654.27 | \$179,390.66 |
| Account Summary | | | | |
| Ending Balance: | \$179,390.66 | Minimum Balance: | \$179,390.66 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$214,039.93 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$212,922.21 | Charge Rate: 0.020018 % |
| | | | | Cash Mgmt Rate: 0.008018 % |
| Gross Earnings: | \$96.74 | | | |
| Administrative Fee: | (\$3.62) | | | |
| Cash Management Fee: | (\$1.45) | | | |
| Adjusted Interest: | \$91.67 | | | |
| Balance Including Interest: | \$179,482.33 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064156240 - KENT SD #415 IMPACT FEE | | | | |
| 10/01/2021 | \$377,074.32 | \$229.88 | \$0.00 | \$377,304.20 |
| 10/02/2021 | \$377,304.20 | \$0.00 | \$0.00 | \$377,304.20 |
| 10/03/2021 | \$377,304.20 | \$0.00 | \$0.00 | \$377,304.20 |
| 10/04/2021 | \$377,304.20 | \$0.00 | \$0.00 | \$377,304.20 |
| 10/05/2021 | \$377,304.20 | \$68,189.76 | \$0.00 | \$445,493.96 |
| 10/06/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/07/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/08/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/09/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/10/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/11/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/12/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/13/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/14/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/15/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/16/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/17/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/18/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/19/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/20/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/21/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/22/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/23/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/24/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/25/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/26/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/27/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/28/2021 | \$445,493.96 | \$0.00 | \$0.00 | \$445,493.96 |
| 10/29/2021 | \$445,493.96 | \$28.54 | \$0.00 | \$445,522.50 |
| 10/30/2021 | \$445,522.50 | \$0.00 | \$0.00 | \$445,522.50 |
| 10/31/2021 | \$445,522.50 | \$0.00 | \$0.00 | \$445,522.50 |
| Totals | \$377,074.32 | \$68,448.18 | \$0.00 | \$445,522.50 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$445,522.50 | Minimum Balance: | \$377,304.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$445,522.50 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$436,698.04 | Charge Rate: | 0.020006 % |
| | | | | Cash Mgmt Rate: | 0.008035 % |
| Gross Earnings: | \$198.43 | | | | |
| Administrative Fee: | (\$7.42) | | | | |
| Cash Management Fee: | (\$2.98) | | | | |

Adjusted Interest: \$188.03

Balance Including Interest: \$445,710.53

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 064156250 - KENT SD #415 IMPACT FEE COV | | | | |
| 10/01/2021 | \$2,288,291.62 | \$987.58 | \$0.00 | \$2,289,279.20 |
| 10/02/2021 | \$2,289,279.20 | \$0.00 | \$0.00 | \$2,289,279.20 |
| 10/03/2021 | \$2,289,279.20 | \$0.00 | \$0.00 | \$2,289,279.20 |
| 10/04/2021 | \$2,289,279.20 | \$0.00 | \$0.00 | \$2,289,279.20 |
| 10/05/2021 | \$2,289,279.20 | \$153,706.95 | \$0.00 | \$2,442,986.15 |
| 10/06/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/07/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/08/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/09/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/10/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/11/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/12/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/13/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/14/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/15/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/16/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/17/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/18/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/19/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/20/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/21/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/22/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/23/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/24/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/25/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/26/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/27/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/28/2021 | \$2,442,986.15 | \$0.00 | \$0.00 | \$2,442,986.15 |
| 10/29/2021 | \$2,442,986.15 | \$5.65 | \$0.00 | \$2,442,991.80 |
| 10/30/2021 | \$2,442,991.80 | \$0.00 | \$0.00 | \$2,442,991.80 |
| 10/31/2021 | \$2,442,991.80 | \$0.00 | \$0.00 | \$2,442,991.80 |
| Totals | \$2,288,291.62 | \$154,700.18 | \$0.00 | \$2,442,991.80 |
| Account Summary | | | | |
| Ending Balance: | \$2,442,991.80 | Minimum Balance: | \$2,289,279.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,442,991.80 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,423,153.54 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$1,101.03 | | | |
| Administrative Fee: | (\$41.16) | | | |
| Cash Management Fee: | (\$16.52) | | | |
| Adjusted Interest: | \$1,043.35 | | | |
| Balance Including Interest: | \$2,444,035.15 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064156260 - KENT SD #415 RENTON IMPACT FEES | | | | |
| 10/01/2021 | \$249,907.13 | \$108.99 | \$0.00 | \$250,016.12 |
| 10/02/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/03/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/04/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/05/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/06/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/07/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/08/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/09/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/10/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/11/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/12/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/13/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/14/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/15/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/16/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/17/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/18/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/19/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/20/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/21/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/22/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/23/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/24/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/25/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/26/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/27/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/28/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/29/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/30/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| 10/31/2021 | \$250,016.12 | \$0.00 | \$0.00 | \$250,016.12 |
| Totals | \$249,907.13 | \$108.99 | \$0.00 | \$250,016.12 |
| Account Summary | | | | |
| Ending Balance: | \$250,016.12 | Minimum Balance: | \$250,016.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$250,016.12 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$250,016.12 | Charge Rate: 0.020015 % |
| | | | | Cash Mgmt Rate: 0.008006 % |
| Gross Earnings: | \$113.60 | | | |
| Administrative Fee: | (\$4.25) | | | |
| Cash Management Fee: | (\$1.70) | | | |
| Adjusted Interest: | \$107.65 | | | |
| Balance Including Interest: | \$250,123.77 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064156270 - KENT SD#415 CITY OF AUBURN IMPACT FE | | | | |
| 10/01/2021 | \$28,464.25 | \$6.21 | \$0.00 | \$28,470.46 |
| 10/02/2021 | \$28,470.46 | \$0.00 | \$0.00 | \$28,470.46 |
| 10/03/2021 | \$28,470.46 | \$0.00 | \$0.00 | \$28,470.46 |
| 10/04/2021 | \$28,470.46 | \$0.00 | \$0.00 | \$28,470.46 |
| 10/05/2021 | \$28,470.46 | \$68,314.20 | \$0.00 | \$96,784.66 |
| 10/06/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/07/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/08/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/09/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/10/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/11/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/12/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/13/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/14/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/15/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/16/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/17/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/18/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/19/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/20/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/21/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/22/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/23/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/24/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/25/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/26/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/27/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/28/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/29/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/30/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| 10/31/2021 | \$96,784.66 | \$0.00 | \$0.00 | \$96,784.66 |
| Totals | \$28,464.25 | \$68,320.41 | \$0.00 | \$96,784.66 |
| Account Summary | | | | |
| Ending Balance: | \$96,784.66 | Minimum Balance: | \$28,470.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$96,784.66 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$87,969.92 | Charge Rate: 0.019943 % |
| | | | | Cash Mgmt Rate: 0.008031 % |
| Gross Earnings: | \$39.97 | | | |
| Administrative Fee: | (\$1.49) | | | |
| Cash Management Fee: | (\$0.60) | | | |
| Adjusted Interest: | \$37.88 | | | |
| Balance Including Interest: | \$96,822.54 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064158400 - KENT SCHOOL DIST #415 LIMITED GO BON | | | | |
| 10/01/2021 | \$246,799.74 | \$107.64 | \$0.00 | \$246,907.38 |
| 10/02/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/03/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/04/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/05/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/06/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/07/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/08/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/09/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/10/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/11/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/12/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/13/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/14/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/15/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/16/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/17/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/18/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/19/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/20/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/21/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/22/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/23/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/24/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/25/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/26/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/27/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/28/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/29/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/30/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| 10/31/2021 | \$246,907.38 | \$0.00 | \$0.00 | \$246,907.38 |
| Totals | \$246,799.74 | \$107.64 | \$0.00 | \$246,907.38 |
| Account Summary | | | | |
| Ending Balance: | \$246,907.38 | Minimum Balance: | \$246,907.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$246,907.38 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$246,907.38 | Charge Rate: 0.019981 % |
| | | | | Cash Mgmt Rate: 0.008011 % |
| Gross Earnings: | \$112.19 | | | |
| Administrative Fee: | (\$4.19) | | | |
| Cash Management Fee: | (\$1.68) | | | |
| Adjusted Interest: | \$106.32 | | | |
| Balance Including Interest: | \$247,013.70 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064158510 - KENT SD #415 GO BOND | | | | |
| 10/01/2021 | \$16,659,103.80 | \$7,167.37 | \$0.00 | \$16,666,271.17 |
| 10/02/2021 | \$16,666,271.17 | \$0.00 | \$0.00 | \$16,666,271.17 |
| 10/03/2021 | \$16,666,271.17 | \$0.00 | \$0.00 | \$16,666,271.17 |
| 10/04/2021 | \$16,666,271.17 | \$0.00 | \$0.00 | \$16,666,271.17 |
| 10/05/2021 | \$16,666,271.17 | \$195,823.10 | \$2,110.11 | \$16,859,984.16 |
| 10/06/2021 | \$16,859,984.16 | \$116,712.71 | \$0.00 | \$16,976,696.87 |
| 10/07/2021 | \$16,976,696.87 | \$163,136.71 | \$62.66 | \$17,139,770.92 |
| 10/08/2021 | \$17,139,770.92 | \$105,073.97 | \$0.00 | \$17,244,844.89 |
| 10/09/2021 | \$17,244,844.89 | \$0.00 | \$0.00 | \$17,244,844.89 |
| 10/10/2021 | \$17,244,844.89 | \$0.00 | \$0.00 | \$17,244,844.89 |
| 10/11/2021 | \$17,244,844.89 | \$0.00 | \$1,450.83 | \$17,243,394.06 |
| 10/12/2021 | \$17,243,394.06 | \$85,134.96 | \$1,215.09 | \$17,327,313.93 |
| 10/13/2021 | \$17,327,313.93 | \$272,929.91 | \$0.00 | \$17,600,243.84 |
| 10/14/2021 | \$17,600,243.84 | \$71,626.85 | \$0.00 | \$17,671,870.69 |
| 10/15/2021 | \$17,671,870.69 | \$411,222.34 | \$844.61 | \$18,082,248.42 |
| 10/16/2021 | \$18,082,248.42 | \$0.00 | \$0.00 | \$18,082,248.42 |
| 10/17/2021 | \$18,082,248.42 | \$0.00 | \$0.00 | \$18,082,248.42 |
| 10/18/2021 | \$18,082,248.42 | \$0.00 | \$0.00 | \$18,082,248.42 |
| 10/19/2021 | \$18,082,248.42 | \$579,745.37 | \$408.75 | \$18,661,585.04 |
| 10/20/2021 | \$18,661,585.04 | \$233,589.16 | \$0.00 | \$18,895,174.20 |
| 10/21/2021 | \$18,895,174.20 | \$205,449.72 | \$0.00 | \$19,100,623.92 |
| 10/22/2021 | \$19,100,623.92 | \$756,839.41 | \$0.00 | \$19,857,463.33 |
| 10/23/2021 | \$19,857,463.33 | \$0.00 | \$0.00 | \$19,857,463.33 |
| 10/24/2021 | \$19,857,463.33 | \$0.00 | \$0.00 | \$19,857,463.33 |
| 10/25/2021 | \$19,857,463.33 | \$226,222.50 | \$4,348.27 | \$20,079,337.56 |
| 10/26/2021 | \$20,079,337.56 | \$384,084.71 | \$0.00 | \$20,463,422.27 |
| 10/27/2021 | \$20,463,422.27 | \$5,905,107.83 | \$127.60 | \$26,368,402.50 |
| 10/28/2021 | \$26,368,402.50 | \$587,781.89 | \$0.00 | \$26,956,184.39 |
| 10/29/2021 | \$26,956,184.39 | \$705,186.79 | \$3,207.70 | \$27,658,163.48 |
| 10/30/2021 | \$27,658,163.48 | \$0.00 | \$0.00 | \$27,658,163.48 |
| 10/31/2021 | \$27,658,163.48 | \$110,778.16 | \$5,548.34 | \$27,763,393.30 |
| Totals | \$16,659,103.80 | \$11,123,613.46 | \$19,323.96 | \$27,763,393.30 |
| Account Summary | | | | |
| Ending Balance: | \$27,763,393.30 | Minimum Balance: | \$16,666,271.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$27,763,393.30 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$19,507,249.28 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$8,863.69 | | | |
| Administrative Fee: | (\$331.36) | | | |
| Cash Management Fee: | (\$132.96) | | | |
| Adjusted Interest: | \$8,399.39 | | | |
| Balance Including Interest: | \$27,771,792.69 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|------------------|--|
| 064158880 - KENT SD #415 COP | | | | |
| 10/01/2021 | \$44.90 | \$0.02 | \$0.00 | \$44.92 |
| 10/02/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/03/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/04/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/05/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/06/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/07/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/08/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/09/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/10/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/11/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/12/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/13/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/14/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/15/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/16/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/17/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/18/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/19/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/20/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/21/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/22/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/23/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/24/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/25/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/26/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/27/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/28/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/29/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/30/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| 10/31/2021 | \$44.92 | \$0.00 | \$0.00 | \$44.92 |
| Totals | \$44.90 | \$0.02 | \$0.00 | \$44.92 |
| Account Summary | | | | |
| Ending Balance: | \$44.92 | Minimum Balance: | \$44.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$44.92 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$44.92 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.02 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.02 | | | |
| Balance Including Interest: | \$44.94 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064170010 - NORTHSHORE SCHOOL GENERAL | | | | |
| 10/01/2021 | \$57,237,593.42 | \$3,096,993.00 | \$692,406.13 | \$59,642,180.29 |
| 10/02/2021 | \$59,642,180.29 | \$0.00 | \$0.00 | \$59,642,180.29 |
| 10/03/2021 | \$59,642,180.29 | \$0.00 | \$0.00 | \$59,642,180.29 |
| 10/04/2021 | \$59,642,180.29 | \$844,141.62 | \$3,495,132.72 | \$56,991,189.19 |
| 10/05/2021 | \$56,991,189.19 | \$356,285.12 | \$215,643.66 | \$57,131,830.65 |
| 10/06/2021 | \$57,131,830.65 | \$112,260.85 | \$3,288,270.69 | \$53,955,820.81 |
| 10/07/2021 | \$53,955,820.81 | \$183,644.63 | \$276,157.92 | \$53,863,307.52 |
| 10/08/2021 | \$53,863,307.52 | \$524,483.00 | \$660,862.72 | \$53,726,927.80 |
| 10/09/2021 | \$53,726,927.80 | \$0.00 | \$0.00 | \$53,726,927.80 |
| 10/10/2021 | \$53,726,927.80 | \$0.00 | \$0.00 | \$53,726,927.80 |
| 10/11/2021 | \$53,726,927.80 | \$0.00 | \$3,943.16 | \$53,722,984.64 |
| 10/12/2021 | \$53,722,984.64 | \$135,985.61 | \$1,799,645.25 | \$52,059,325.00 |
| 10/13/2021 | \$52,059,325.00 | \$469,125.31 | \$11,697.88 | \$52,516,752.43 |
| 10/14/2021 | \$52,516,752.43 | \$366,899.09 | \$10,468.47 | \$52,873,183.05 |
| 10/15/2021 | \$52,873,183.05 | \$275,567.57 | \$40,352.44 | \$53,108,398.18 |
| 10/16/2021 | \$53,108,398.18 | \$0.00 | \$0.00 | \$53,108,398.18 |
| 10/17/2021 | \$53,108,398.18 | \$0.00 | \$0.00 | \$53,108,398.18 |
| 10/18/2021 | \$53,108,398.18 | \$93,810.36 | \$284,495.47 | \$52,917,713.07 |
| 10/19/2021 | \$52,917,713.07 | \$605,323.18 | \$219,290.96 | \$53,303,745.29 |
| 10/20/2021 | \$53,303,745.29 | \$470,021.71 | \$309,736.50 | \$53,464,030.50 |
| 10/21/2021 | \$53,464,030.50 | \$282,811.36 | \$2,430,696.97 | \$51,316,144.89 |
| 10/22/2021 | \$51,316,144.89 | \$1,278,767.78 | \$619,461.18 | \$51,975,451.49 |
| 10/23/2021 | \$51,975,451.49 | \$0.00 | \$0.00 | \$51,975,451.49 |
| 10/24/2021 | \$51,975,451.49 | \$0.00 | \$0.00 | \$51,975,451.49 |
| 10/25/2021 | \$51,975,451.49 | \$2,696,415.06 | \$2,472,000.14 | \$52,199,866.41 |
| 10/26/2021 | \$52,199,866.41 | \$650,094.14 | \$73,239.40 | \$52,776,721.15 |
| 10/27/2021 | \$52,776,721.15 | \$7,076,421.61 | \$113,428.80 | \$59,739,713.96 |
| 10/28/2021 | \$59,739,713.96 | \$409,574.03 | \$114,399.77 | \$60,034,888.22 |
| 10/29/2021 | \$60,034,888.22 | \$27,840,889.26 | \$19,969,460.88 | \$67,906,316.60 |
| 10/30/2021 | \$67,906,316.60 | \$0.00 | \$0.00 | \$67,906,316.60 |
| 10/31/2021 | \$67,906,316.60 | \$58,693.47 | \$7,627.72 | \$67,957,382.35 |
| Totals | \$57,237,593.42 | \$47,828,207.76 | \$37,108,418.83 | \$67,957,382.35 |
| Account Summary | | | | |
| Ending Balance: | \$67,957,382.35 | Minimum Balance: | \$51,316,144.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$67,957,382.35 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.05 | Average Balance: | \$55,741,809.86 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$25,327.90 | | | |
| Administrative Fee: | (\$946.85) | | | |
| Cash Management Fee: | (\$379.92) | | | |
| Adjusted Interest: | \$24,001.18 | | | |
| Balance Including Interest: | \$67,981,383.53 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064171060 - NORTHSHORE SCHOOL VEHICLE TRAN | | | | |
| 10/01/2021 | \$2,574,793.37 | \$1,203.88 | \$0.00 | \$2,575,997.25 |
| 10/02/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/03/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/04/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/05/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/06/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/07/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/08/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/09/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/10/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/11/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/12/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/13/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/14/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/15/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/16/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/17/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/18/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/19/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/20/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/21/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/22/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/23/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/24/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/25/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/26/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/27/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/28/2021 | \$2,575,997.25 | \$0.00 | \$0.00 | \$2,575,997.25 |
| 10/29/2021 | \$2,575,997.25 | \$22.56 | \$0.00 | \$2,576,019.81 |
| 10/30/2021 | \$2,576,019.81 | \$0.00 | \$0.00 | \$2,576,019.81 |
| 10/31/2021 | \$2,576,019.81 | \$0.00 | \$0.00 | \$2,576,019.81 |
| Totals | \$2,574,793.37 | \$1,226.44 | \$0.00 | \$2,576,019.81 |
| Account Summary | | | | |
| Ending Balance: | \$2,576,019.81 | Minimum Balance: | \$2,575,997.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,576,019.81 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,575,999.43 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,170.48 | | | |
| Administrative Fee: | (\$43.76) | | | |
| Cash Management Fee: | (\$17.56) | | | |
| Adjusted Interest: | \$1,109.16 | | | |
| Balance Including Interest: | \$2,577,128.97 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064173010 - NORTHSHORE SCHOOL CAPITAL PROJ | | | | |
| 10/01/2021 | \$26,463,860.38 | \$11,494.27 | \$3,420,276.85 | \$23,055,077.80 |
| 10/02/2021 | \$23,055,077.80 | \$0.00 | \$0.00 | \$23,055,077.80 |
| 10/03/2021 | \$23,055,077.80 | \$0.00 | \$0.00 | \$23,055,077.80 |
| 10/04/2021 | \$23,055,077.80 | \$0.00 | \$276,956.91 | \$22,778,120.89 |
| 10/05/2021 | \$22,778,120.89 | \$60,935.71 | \$37,930.32 | \$22,801,126.28 |
| 10/06/2021 | \$22,801,126.28 | \$26,199.84 | \$0.00 | \$22,827,326.12 |
| 10/07/2021 | \$22,827,326.12 | \$37,191.53 | \$113,408.24 | \$22,751,109.41 |
| 10/08/2021 | \$22,751,109.41 | \$141,410.10 | \$126,851.20 | \$22,765,668.31 |
| 10/09/2021 | \$22,765,668.31 | \$0.00 | \$0.00 | \$22,765,668.31 |
| 10/10/2021 | \$22,765,668.31 | \$0.00 | \$0.00 | \$22,765,668.31 |
| 10/11/2021 | \$22,765,668.31 | \$0.00 | \$893.99 | \$22,764,774.32 |
| 10/12/2021 | \$22,764,774.32 | \$18,360.57 | \$76,883.46 | \$22,706,251.43 |
| 10/13/2021 | \$22,706,251.43 | \$121,966.40 | \$0.00 | \$22,828,217.83 |
| 10/14/2021 | \$22,828,217.83 | \$31,768.92 | \$0.00 | \$22,859,986.75 |
| 10/15/2021 | \$22,859,986.75 | \$69,202.87 | \$24,517.93 | \$22,904,671.69 |
| 10/16/2021 | \$22,904,671.69 | \$0.00 | \$0.00 | \$22,904,671.69 |
| 10/17/2021 | \$22,904,671.69 | \$0.00 | \$0.00 | \$22,904,671.69 |
| 10/18/2021 | \$22,904,671.69 | \$0.00 | \$184,515.28 | \$22,720,156.41 |
| 10/19/2021 | \$22,720,156.41 | \$139,065.27 | \$988,951.71 | \$21,870,269.97 |
| 10/20/2021 | \$21,870,269.97 | \$107,389.96 | \$0.00 | \$21,977,659.93 |
| 10/21/2021 | \$21,977,659.93 | \$2,458,084.09 | \$8,638.53 | \$24,427,105.49 |
| 10/22/2021 | \$24,427,105.49 | \$310,214.35 | \$140.00 | \$24,737,179.84 |
| 10/23/2021 | \$24,737,179.84 | \$0.00 | \$0.00 | \$24,737,179.84 |
| 10/24/2021 | \$24,737,179.84 | \$0.00 | \$0.00 | \$24,737,179.84 |
| 10/25/2021 | \$24,737,179.84 | \$90,700.38 | \$2,382,732.14 | \$22,445,148.08 |
| 10/26/2021 | \$22,445,148.08 | \$156,501.30 | \$80,839.14 | \$22,520,810.24 |
| 10/27/2021 | \$22,520,810.24 | \$1,853,704.52 | \$0.00 | \$24,374,514.76 |
| 10/28/2021 | \$24,374,514.76 | \$104,106.12 | \$152,329.60 | \$24,326,291.28 |
| 10/29/2021 | \$24,326,291.28 | \$274,435.08 | \$1,478.46 | \$24,599,247.90 |
| 10/30/2021 | \$24,599,247.90 | \$0.00 | \$0.00 | \$24,599,247.90 |
| 10/31/2021 | \$24,599,247.90 | \$4,129,045.02 | \$1,995.70 | \$28,726,297.22 |
| Totals | \$26,463,860.38 | \$10,141,776.30 | \$7,879,339.46 | \$28,726,297.22 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$28,726,297.22 | Minimum Balance: | \$21,870,269.97 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$28,726,297.22 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$23,396,498.55 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$10,630.87 |
| Administrative Fee: | (\$397.42) |
| Cash Management Fee: | (\$159.46) |

Adjusted Interest: \$10,074.01

Balance Including Interest: \$28,736,371.23

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064173040 - NORTSHORE SD417 CAPPROJ 2015 | | | | |
| 10/01/2021 | \$1,214,132.29 | \$532.13 | \$0.00 | \$1,214,664.42 |
| 10/02/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/03/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/04/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/05/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/06/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/07/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/08/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/09/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/10/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/11/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/12/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/13/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/14/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/15/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/16/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/17/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/18/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/19/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/20/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/21/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/22/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/23/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/24/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/25/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/26/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/27/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/28/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/29/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/30/2021 | \$1,214,664.42 | \$0.00 | \$0.00 | \$1,214,664.42 |
| 10/31/2021 | \$1,214,664.42 | \$0.00 | \$633,613.81 | \$581,050.61 |
| Totals | \$1,214,132.29 | \$532.13 | \$633,613.81 | \$581,050.61 |
| Account Summary | | | | |
| Ending Balance: | \$581,050.61 | Minimum Balance: | \$581,050.61 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,214,664.42 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,194,225.26 | Charge Rate: 0.019945 % |
| | | | | Cash Mgmt Rate: 0.008006 % |
| Gross Earnings: | \$542.63 | | | |
| Administrative Fee: | (\$20.23) | | | |
| Cash Management Fee: | (\$8.12) | | | |
| Adjusted Interest: | \$514.28 | | | |
| Balance Including Interest: | \$581,564.89 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064173060 - NORTHSHORE SD #417 CAP PROJ 2007 | | | | |
| 10/01/2021 | \$112.65 | \$0.00 | \$112.65 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$157.63 | \$0.00 | \$157.63 |
| 10/30/2021 | \$157.63 | \$0.00 | \$0.00 | \$157.63 |
| 10/31/2021 | \$157.63 | \$0.00 | \$0.00 | \$157.63 |
| Totals | \$112.65 | \$157.63 | \$112.65 | \$157.63 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$157.63 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$157.63 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$15.25 | 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: \$157.64

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200 | | | | |
| 10/01/2021 | \$189.67 | \$0.01 | \$189.67 | \$0.01 |
| 10/02/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/03/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/04/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/05/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/06/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/07/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/08/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/09/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/10/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/11/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/12/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/13/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/14/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/15/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/16/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/17/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/18/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/19/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/20/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/21/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/22/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/23/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/24/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/25/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/26/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/27/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/28/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/29/2021 | \$0.01 | \$265.40 | \$0.00 | \$265.41 |
| 10/30/2021 | \$265.41 | \$0.00 | \$0.00 | \$265.41 |
| 10/31/2021 | \$265.41 | \$0.00 | \$0.00 | \$265.41 |
| Totals | \$189.67 | \$265.41 | \$189.67 | \$265.41 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$265.41 | Minimum Balance: | \$0.01 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$265.41 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$25.69 | 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: \$265.42

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 064173130 - NORTHSHORE SD417 CAP PROJ 2019 | | | | |
| 10/01/2021 | \$87,087,169.15 | \$42,175.35 | \$0.00 | \$87,129,344.50 |
| 10/02/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/03/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/04/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/05/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/06/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/07/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/08/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/09/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/10/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/11/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/12/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/13/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/14/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/15/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/16/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/17/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/18/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/19/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/20/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/21/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/22/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/23/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/24/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/25/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/26/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/27/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/28/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/29/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/30/2021 | \$87,129,344.50 | \$0.00 | \$0.00 | \$87,129,344.50 |
| 10/31/2021 | \$87,129,344.50 | \$0.00 | \$3,480,014.21 | \$83,649,330.29 |
| Totals | \$87,087,169.15 | \$42,175.35 | \$3,480,014.21 | \$83,649,330.29 |
| Account Summary | | | | |
| Ending Balance: | \$83,649,330.29 | Minimum Balance: | \$83,649,330.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$87,129,344.50 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.07 | Average Balance: | \$87,017,085.98 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$39,538.73 | | | |
| Administrative Fee: | (\$1,478.10) | | | |
| Cash Management Fee: | (\$593.09) | | | |
| Adjusted Interest: | \$37,467.61 | | | |
| Balance Including Interest: | \$83,686,797.90 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064176090 - NORTHSHORE ASB DEPOSIT | | | | |
| 10/01/2021 | \$2,999,031.09 | \$174,672.34 | \$1,288.43 | \$3,172,415.00 |
| 10/02/2021 | \$3,172,415.00 | \$0.00 | \$0.00 | \$3,172,415.00 |
| 10/03/2021 | \$3,172,415.00 | \$0.00 | \$0.00 | \$3,172,415.00 |
| 10/04/2021 | \$3,172,415.00 | \$0.00 | \$34,332.77 | \$3,138,082.23 |
| 10/05/2021 | \$3,138,082.23 | \$0.00 | \$990.90 | \$3,137,091.33 |
| 10/06/2021 | \$3,137,091.33 | \$0.00 | \$836.76 | \$3,136,254.57 |
| 10/07/2021 | \$3,136,254.57 | \$0.00 | \$0.00 | \$3,136,254.57 |
| 10/08/2021 | \$3,136,254.57 | \$0.00 | \$20,666.78 | \$3,115,587.79 |
| 10/09/2021 | \$3,115,587.79 | \$0.00 | \$0.00 | \$3,115,587.79 |
| 10/10/2021 | \$3,115,587.79 | \$0.00 | \$0.00 | \$3,115,587.79 |
| 10/11/2021 | \$3,115,587.79 | \$0.00 | \$0.00 | \$3,115,587.79 |
| 10/12/2021 | \$3,115,587.79 | \$0.00 | \$1,697.00 | \$3,113,890.79 |
| 10/13/2021 | \$3,113,890.79 | \$0.00 | \$1,235.00 | \$3,112,655.79 |
| 10/14/2021 | \$3,112,655.79 | \$0.00 | \$0.00 | \$3,112,655.79 |
| 10/15/2021 | \$3,112,655.79 | \$0.00 | \$11,581.15 | \$3,101,074.64 |
| 10/16/2021 | \$3,101,074.64 | \$0.00 | \$0.00 | \$3,101,074.64 |
| 10/17/2021 | \$3,101,074.64 | \$0.00 | \$0.00 | \$3,101,074.64 |
| 10/18/2021 | \$3,101,074.64 | \$0.00 | \$1,432.24 | \$3,099,642.40 |
| 10/19/2021 | \$3,099,642.40 | \$0.00 | \$7,206.38 | \$3,092,436.02 |
| 10/20/2021 | \$3,092,436.02 | \$0.00 | \$2,402.56 | \$3,090,033.46 |
| 10/21/2021 | \$3,090,033.46 | \$0.00 | \$31.93 | \$3,090,001.53 |
| 10/22/2021 | \$3,090,001.53 | \$0.00 | \$9,171.07 | \$3,080,830.46 |
| 10/23/2021 | \$3,080,830.46 | \$0.00 | \$0.00 | \$3,080,830.46 |
| 10/24/2021 | \$3,080,830.46 | \$0.00 | \$0.00 | \$3,080,830.46 |
| 10/25/2021 | \$3,080,830.46 | \$0.00 | \$1,623.92 | \$3,079,206.54 |
| 10/26/2021 | \$3,079,206.54 | \$0.00 | \$1,000.00 | \$3,078,206.54 |
| 10/27/2021 | \$3,078,206.54 | \$0.00 | \$1,411.87 | \$3,076,794.67 |
| 10/28/2021 | \$3,076,794.67 | \$0.00 | \$584.26 | \$3,076,210.41 |
| 10/29/2021 | \$3,076,210.41 | \$14.78 | \$180.00 | \$3,076,045.19 |
| 10/30/2021 | \$3,076,045.19 | \$0.00 | \$0.00 | \$3,076,045.19 |
| 10/31/2021 | \$3,076,045.19 | \$0.00 | \$0.00 | \$3,076,045.19 |
| Totals | \$2,999,031.09 | \$174,687.12 | \$97,673.02 | \$3,076,045.19 |
| Account Summary | | | | |
| Ending Balance: | \$3,076,045.19 | Minimum Balance: | \$3,076,045.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,172,415.00 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,107,189.15 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,411.84 | | | |
| Administrative Fee: | (\$52.78) | | | |
| Cash Management Fee: | (\$21.18) | | | |
| Adjusted Interest: | \$1,337.88 | | | |
| Balance Including Interest: | \$3,077,383.07 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS | | | | |
| 10/01/2021 | \$764,797.57 | \$351.55 | \$0.00 | \$765,149.12 |
| 10/02/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/03/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/04/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/05/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/06/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/07/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/08/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/09/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/10/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/11/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/12/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/13/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/14/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/15/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/16/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/17/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/18/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/19/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/20/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/21/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/22/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/23/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/24/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/25/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/26/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/27/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/28/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/29/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/30/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| 10/31/2021 | \$765,149.12 | \$0.00 | \$0.00 | \$765,149.12 |
| Totals | \$764,797.57 | \$351.55 | \$0.00 | \$765,149.12 |
| Account Summary | | | | |
| Ending Balance: | \$765,149.12 | Minimum Balance: | \$765,149.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$765,149.12 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$765,149.12 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.008033 % |
| Gross Earnings: | \$347.66 | | | |
| Administrative Fee: | (\$13.00) | | | |
| Cash Management Fee: | (\$5.22) | | | |
| Adjusted Interest: | \$329.44 | | | |
| Balance Including Interest: | \$765,478.56 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL | | | | |
| 10/01/2021 | \$2,825,579.46 | \$126,165.28 | \$0.00 | \$2,951,744.74 |
| 10/02/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/03/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/04/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/05/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/06/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/07/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/08/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/09/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/10/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/11/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/12/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/13/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/14/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/15/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/16/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/17/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/18/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/19/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/20/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/21/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/22/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/23/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/24/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/25/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/26/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/27/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/28/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/29/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/30/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| 10/31/2021 | \$2,951,744.74 | \$0.00 | \$0.00 | \$2,951,744.74 |
| Totals | \$2,825,579.46 | \$126,165.28 | \$0.00 | \$2,951,744.74 |
| Account Summary | | | | |
| Ending Balance: | \$2,951,744.74 | Minimum Balance: | \$2,951,744.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,951,744.74 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,951,744.74 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,341.22 | | | |
| Administrative Fee: | (\$50.14) | | | |
| Cash Management Fee: | (\$20.12) | | | |
| Adjusted Interest: | \$1,270.96 | | | |
| Balance Including Interest: | \$2,953,015.70 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064176242 - NORTHSHORE SD #417 IMP FEE KENMORE | | | | |
| 10/01/2021 | \$322,879.98 | \$68,447.72 | \$0.00 | \$391,327.70 |
| 10/02/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/03/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/04/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/05/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/06/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/07/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/08/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/09/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/10/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/11/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/12/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/13/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/14/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/15/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/16/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/17/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/18/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/19/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/20/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/21/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/22/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/23/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/24/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/25/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/26/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/27/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/28/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/29/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/30/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| 10/31/2021 | \$391,327.70 | \$0.00 | \$0.00 | \$391,327.70 |
| Totals | \$322,879.98 | \$68,447.72 | \$0.00 | \$391,327.70 |
| Account Summary | | | | |
| Ending Balance: | \$391,327.70 | Minimum Balance: | \$391,327.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$391,327.70 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$391,327.70 | Charge Rate: 0.020008 % |
| | | | | Cash Mgmt Rate: 0.008033 % |
| Gross Earnings: | \$177.81 | | | |
| Administrative Fee: | (\$6.65) | | | |
| Cash Management Fee: | (\$2.67) | | | |
| Adjusted Interest: | \$168.49 | | | |
| Balance Including Interest: | \$391,496.19 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL | | | | |
| 10/01/2021 | \$187.85 | \$0.09 | \$0.00 | \$187.94 |
| 10/02/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/03/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/04/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/05/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/06/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/07/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/08/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/09/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/10/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/11/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/12/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/13/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/14/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/15/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/16/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/17/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/18/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/19/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/20/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/21/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/22/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/23/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/24/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/25/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/26/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/27/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/28/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/29/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/30/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| 10/31/2021 | \$187.94 | \$0.00 | \$0.00 | \$187.94 |
| Totals | \$187.85 | \$0.09 | \$0.00 | \$187.94 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$187.94 | Minimum Balance: | \$187.94 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$187.94 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$187.94 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.08 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.08

Balance Including Interest: \$188.02

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|--------------------|--|
| 064178510 - NORTHSHORE SD DEBT SERVICE | | | | |
| 10/01/2021 | \$27,654,829.54 | \$11,867.02 | \$0.00 | \$27,666,696.56 |
| 10/02/2021 | \$27,666,696.56 | \$0.00 | \$0.00 | \$27,666,696.56 |
| 10/03/2021 | \$27,666,696.56 | \$0.00 | \$0.00 | \$27,666,696.56 |
| 10/04/2021 | \$27,666,696.56 | \$0.00 | \$0.00 | \$27,666,696.56 |
| 10/05/2021 | \$27,666,696.56 | \$240,795.64 | \$1,741.88 | \$27,905,750.32 |
| 10/06/2021 | \$27,905,750.32 | \$103,532.12 | \$0.00 | \$28,009,282.44 |
| 10/07/2021 | \$28,009,282.44 | \$146,958.48 | \$0.00 | \$28,156,240.92 |
| 10/08/2021 | \$28,156,240.92 | \$558,835.34 | \$0.00 | \$28,715,076.26 |
| 10/09/2021 | \$28,715,076.26 | \$0.00 | \$0.00 | \$28,715,076.26 |
| 10/10/2021 | \$28,715,076.26 | \$0.00 | \$0.00 | \$28,715,076.26 |
| 10/11/2021 | \$28,715,076.26 | \$0.00 | \$3,858.04 | \$28,711,218.22 |
| 10/12/2021 | \$28,711,218.22 | \$72,554.30 | \$1,627.93 | \$28,782,144.59 |
| 10/13/2021 | \$28,782,144.59 | \$481,930.13 | \$0.00 | \$29,264,074.72 |
| 10/14/2021 | \$29,264,074.72 | \$125,446.62 | \$0.00 | \$29,389,521.34 |
| 10/15/2021 | \$29,389,521.34 | \$273,450.23 | \$1,909.37 | \$29,661,062.20 |
| 10/16/2021 | \$29,661,062.20 | \$0.00 | \$0.00 | \$29,661,062.20 |
| 10/17/2021 | \$29,661,062.20 | \$0.00 | \$0.00 | \$29,661,062.20 |
| 10/18/2021 | \$29,661,062.20 | \$0.00 | \$0.00 | \$29,661,062.20 |
| 10/19/2021 | \$29,661,062.20 | \$549,505.19 | \$716.79 | \$30,209,850.60 |
| 10/20/2021 | \$30,209,850.60 | \$424,317.96 | \$0.00 | \$30,634,168.56 |
| 10/21/2021 | \$30,634,168.56 | \$248,562.86 | \$0.00 | \$30,882,731.42 |
| 10/22/2021 | \$30,882,731.42 | \$1,226,111.38 | \$0.00 | \$32,108,842.80 |
| 10/23/2021 | \$32,108,842.80 | \$0.00 | \$0.00 | \$32,108,842.80 |
| 10/24/2021 | \$32,108,842.80 | \$0.00 | \$0.00 | \$32,108,842.80 |
| 10/25/2021 | \$32,108,842.80 | \$358,414.31 | \$2,857.03 | \$32,464,400.08 |
| 10/26/2021 | \$32,464,400.08 | \$618,435.60 | \$217.91 | \$33,082,617.77 |
| 10/27/2021 | \$33,082,617.77 | \$7,325,113.39 | \$0.00 | \$40,407,731.16 |
| 10/28/2021 | \$40,407,731.16 | \$411,389.31 | \$0.00 | \$40,819,120.47 |
| 10/29/2021 | \$40,819,120.47 | \$1,082,062.43 | \$2,535.54 | \$41,898,647.36 |
| 10/30/2021 | \$41,898,647.36 | \$0.00 | \$0.00 | \$41,898,647.36 |
| 10/31/2021 | \$41,898,647.36 | \$60,922.34 | \$7,676.30 | \$41,951,893.40 |
| Totals | \$27,654,829.54 | \$14,320,204.65 | \$23,140.79 | \$41,951,893.40 |
| Account Summary | | | | |
| Ending Balance: | \$41,951,893.40 | Minimum Balance: | \$27,666,696.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$41,951,893.40 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$31,491,962.35 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$14,309.28 | | | |
| Administrative Fee: | (\$534.93) | | | |
| Cash Management Fee: | (\$214.64) | | | |
| Adjusted Interest: | \$13,559.74 | | | |
| Balance Including Interest: | \$41,965,453.14 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 082010010 - DRAINAGE DISTRICT #1 MAINTENANCE | | | | |
| 10/01/2021 | \$2,423,997.76 | \$1,057.05 | \$0.00 | \$2,425,054.81 |
| 10/02/2021 | \$2,425,054.81 | \$0.00 | \$0.00 | \$2,425,054.81 |
| 10/03/2021 | \$2,425,054.81 | \$0.00 | \$0.00 | \$2,425,054.81 |
| 10/04/2021 | \$2,425,054.81 | \$0.00 | \$0.00 | \$2,425,054.81 |
| 10/05/2021 | \$2,425,054.81 | \$4,889.53 | \$0.00 | \$2,429,944.34 |
| 10/06/2021 | \$2,429,944.34 | \$3,200.66 | \$0.00 | \$2,433,145.00 |
| 10/07/2021 | \$2,433,145.00 | \$5,117.17 | \$0.00 | \$2,438,262.17 |
| 10/08/2021 | \$2,438,262.17 | \$3,413.78 | \$27,738.47 | \$2,413,937.48 |
| 10/09/2021 | \$2,413,937.48 | \$0.00 | \$0.00 | \$2,413,937.48 |
| 10/10/2021 | \$2,413,937.48 | \$0.00 | \$0.00 | \$2,413,937.48 |
| 10/11/2021 | \$2,413,937.48 | \$0.00 | \$0.00 | \$2,413,937.48 |
| 10/12/2021 | \$2,413,937.48 | \$3,801.15 | \$0.00 | \$2,417,738.63 |
| 10/13/2021 | \$2,417,738.63 | \$4,931.06 | \$0.00 | \$2,422,669.69 |
| 10/14/2021 | \$2,422,669.69 | \$1,083.79 | \$0.00 | \$2,423,753.48 |
| 10/15/2021 | \$2,423,753.48 | \$10,825.44 | \$0.00 | \$2,434,578.92 |
| 10/16/2021 | \$2,434,578.92 | \$0.00 | \$0.00 | \$2,434,578.92 |
| 10/17/2021 | \$2,434,578.92 | \$0.00 | \$0.00 | \$2,434,578.92 |
| 10/18/2021 | \$2,434,578.92 | \$0.00 | \$0.00 | \$2,434,578.92 |
| 10/19/2021 | \$2,434,578.92 | \$11,837.44 | \$0.00 | \$2,446,416.36 |
| 10/20/2021 | \$2,446,416.36 | \$12,097.01 | \$0.00 | \$2,458,513.37 |
| 10/21/2021 | \$2,458,513.37 | \$4,186.34 | \$0.00 | \$2,462,699.71 |
| 10/22/2021 | \$2,462,699.71 | \$7,668.64 | \$0.00 | \$2,470,368.35 |
| 10/23/2021 | \$2,470,368.35 | \$0.00 | \$0.00 | \$2,470,368.35 |
| 10/24/2021 | \$2,470,368.35 | \$0.00 | \$0.00 | \$2,470,368.35 |
| 10/25/2021 | \$2,470,368.35 | \$3,482.10 | \$0.00 | \$2,473,850.45 |
| 10/26/2021 | \$2,473,850.45 | \$11,380.99 | \$0.00 | \$2,485,231.44 |
| 10/27/2021 | \$2,485,231.44 | \$57,167.29 | \$0.00 | \$2,542,398.73 |
| 10/28/2021 | \$2,542,398.73 | \$14,597.51 | \$0.00 | \$2,556,996.24 |
| 10/29/2021 | \$2,556,996.24 | \$14,666.60 | \$4,650.63 | \$2,567,012.21 |
| 10/30/2021 | \$2,567,012.21 | \$0.00 | \$0.00 | \$2,567,012.21 |
| 10/31/2021 | \$2,567,012.21 | \$1,343.02 | \$0.00 | \$2,568,355.23 |
| Totals | \$2,423,997.76 | \$176,746.57 | \$32,389.10 | \$2,568,355.23 |
| Account Summary | | | | |
| Ending Balance: | \$2,568,355.23 | Minimum Balance: | \$2,413,937.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,568,355.23 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,458,044.81 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$1,116.89 | | | |
| Administrative Fee: | (\$41.75) | | | |
| Cash Management Fee: | (\$16.75) | | | |
| Adjusted Interest: | \$1,058.39 | | | |
| Balance Including Interest: | \$2,569,413.62 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 082050010 - DRAINAGE DISTRICT #5 | | | | |
| 10/01/2021 | \$228,752.01 | \$100.37 | \$0.00 | \$228,852.38 |
| 10/02/2021 | \$228,852.38 | \$0.00 | \$0.00 | \$228,852.38 |
| 10/03/2021 | \$228,852.38 | \$0.00 | \$0.00 | \$228,852.38 |
| 10/04/2021 | \$228,852.38 | \$0.00 | \$0.00 | \$228,852.38 |
| 10/05/2021 | \$228,852.38 | \$315.45 | \$0.00 | \$229,167.83 |
| 10/06/2021 | \$229,167.83 | \$0.00 | \$0.00 | \$229,167.83 |
| 10/07/2021 | \$229,167.83 | \$298.22 | \$0.00 | \$229,466.05 |
| 10/08/2021 | \$229,466.05 | \$925.33 | \$0.00 | \$230,391.38 |
| 10/09/2021 | \$230,391.38 | \$0.00 | \$0.00 | \$230,391.38 |
| 10/10/2021 | \$230,391.38 | \$0.00 | \$0.00 | \$230,391.38 |
| 10/11/2021 | \$230,391.38 | \$0.00 | \$0.00 | \$230,391.38 |
| 10/12/2021 | \$230,391.38 | \$1,982.51 | \$0.00 | \$232,373.89 |
| 10/13/2021 | \$232,373.89 | \$284.02 | \$0.00 | \$232,657.91 |
| 10/14/2021 | \$232,657.91 | \$134.91 | \$0.00 | \$232,792.82 |
| 10/15/2021 | \$232,792.82 | \$1,414.57 | \$80,782.81 | \$153,424.58 |
| 10/16/2021 | \$153,424.58 | \$0.00 | \$0.00 | \$153,424.58 |
| 10/17/2021 | \$153,424.58 | \$0.00 | \$0.00 | \$153,424.58 |
| 10/18/2021 | \$153,424.58 | \$0.00 | \$0.00 | \$153,424.58 |
| 10/19/2021 | \$153,424.58 | \$2,177.00 | \$0.00 | \$155,601.58 |
| 10/20/2021 | \$155,601.58 | \$278.88 | \$0.00 | \$155,880.46 |
| 10/21/2021 | \$155,880.46 | \$1,446.55 | \$0.00 | \$157,327.01 |
| 10/22/2021 | \$157,327.01 | \$4,640.81 | \$0.00 | \$161,967.82 |
| 10/23/2021 | \$161,967.82 | \$0.00 | \$0.00 | \$161,967.82 |
| 10/24/2021 | \$161,967.82 | \$0.00 | \$0.00 | \$161,967.82 |
| 10/25/2021 | \$161,967.82 | \$130.98 | \$0.00 | \$162,098.80 |
| 10/26/2021 | \$162,098.80 | \$1,327.50 | \$0.00 | \$163,426.30 |
| 10/27/2021 | \$163,426.30 | \$11,836.44 | \$0.00 | \$175,262.74 |
| 10/28/2021 | \$175,262.74 | \$2,335.36 | \$0.00 | \$177,598.10 |
| 10/29/2021 | \$177,598.10 | \$4,549.99 | \$0.00 | \$182,148.09 |
| 10/30/2021 | \$182,148.09 | \$0.00 | \$0.00 | \$182,148.09 |
| 10/31/2021 | \$182,148.09 | \$409.65 | \$84.64 | \$182,473.10 |
| Totals | \$228,752.01 | \$34,588.54 | \$80,867.45 | \$182,473.10 |
| Account Summary | | | | |
| Ending Balance: | \$182,473.10 | Minimum Balance: | \$153,424.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$232,792.82 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$194,069.92 | Charge Rate: 0.020021 % |
| | | | | Cash Mgmt Rate: 0.008008 % |
| Gross Earnings: | \$88.18 | | | |
| Administrative Fee: | (\$3.30) | | | |
| Cash Management Fee: | (\$1.32) | | | |
| Adjusted Interest: | \$83.56 | | | |
| Balance Including Interest: | \$182,556.66 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 090010010 - WATER DISTRICT #1 MAINTENANCE | | | | |
| 10/01/2021 | \$2,425,047.26 | \$1,057.84 | \$0.00 | \$2,426,105.10 |
| 10/02/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/03/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/04/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/05/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/06/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/07/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/08/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/09/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/10/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/11/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/12/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/13/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/14/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/15/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/16/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/17/2021 | \$2,426,105.10 | \$0.00 | \$0.00 | \$2,426,105.10 |
| 10/18/2021 | \$2,426,105.10 | \$5,061.55 | \$0.00 | \$2,431,166.65 |
| 10/19/2021 | \$2,431,166.65 | \$0.00 | \$0.00 | \$2,431,166.65 |
| 10/20/2021 | \$2,431,166.65 | \$0.00 | \$0.00 | \$2,431,166.65 |
| 10/21/2021 | \$2,431,166.65 | \$0.00 | \$0.00 | \$2,431,166.65 |
| 10/22/2021 | \$2,431,166.65 | \$0.00 | \$0.00 | \$2,431,166.65 |
| 10/23/2021 | \$2,431,166.65 | \$0.00 | \$0.00 | \$2,431,166.65 |
| 10/24/2021 | \$2,431,166.65 | \$0.00 | \$0.00 | \$2,431,166.65 |
| 10/25/2021 | \$2,431,166.65 | \$0.00 | \$0.00 | \$2,431,166.65 |
| 10/26/2021 | \$2,431,166.65 | \$0.00 | \$0.00 | \$2,431,166.65 |
| 10/27/2021 | \$2,431,166.65 | \$0.00 | \$0.00 | \$2,431,166.65 |
| 10/28/2021 | \$2,431,166.65 | \$0.00 | \$0.00 | \$2,431,166.65 |
| 10/29/2021 | \$2,431,166.65 | \$28.31 | \$0.00 | \$2,431,194.96 |
| 10/30/2021 | \$2,431,194.96 | \$0.00 | \$0.00 | \$2,431,194.96 |
| 10/31/2021 | \$2,431,194.96 | \$0.00 | \$0.00 | \$2,431,194.96 |
| Totals | \$2,425,047.26 | \$6,147.70 | \$0.00 | \$2,431,194.96 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,431,194.96 | Minimum Balance: | \$2,426,105.10 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,431,194.96 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,428,393.70 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,103.41 |
| Administrative Fee: | (\$41.25) |
| Cash Management Fee: | (\$16.55) |

Adjusted Interest: \$1,045.61

Balance Including Interest: \$2,432,240.57

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090190010 - WATER DIST #19 MAINTENANCE | | | | |
| 10/01/2021 | \$255,847.98 | \$2,252.44 | \$25,262.40 | \$232,838.02 |
| 10/02/2021 | \$232,838.02 | \$0.00 | \$0.00 | \$232,838.02 |
| 10/03/2021 | \$232,838.02 | \$0.00 | \$0.00 | \$232,838.02 |
| 10/04/2021 | \$232,838.02 | \$5,875.87 | \$1,100.00 | \$237,613.89 |
| 10/05/2021 | \$237,613.89 | \$3,948.25 | \$0.00 | \$241,562.14 |
| 10/06/2021 | \$241,562.14 | \$778.43 | \$24,586.00 | \$217,754.57 |
| 10/07/2021 | \$217,754.57 | \$8,351.48 | \$0.00 | \$226,106.05 |
| 10/08/2021 | \$226,106.05 | \$3,693.35 | \$0.00 | \$229,799.40 |
| 10/09/2021 | \$229,799.40 | \$0.00 | \$0.00 | \$229,799.40 |
| 10/10/2021 | \$229,799.40 | \$0.00 | \$0.00 | \$229,799.40 |
| 10/11/2021 | \$229,799.40 | \$0.00 | \$0.00 | \$229,799.40 |
| 10/12/2021 | \$229,799.40 | \$8,082.02 | \$0.00 | \$237,881.42 |
| 10/13/2021 | \$237,881.42 | \$7,467.07 | \$0.00 | \$245,348.49 |
| 10/14/2021 | \$245,348.49 | \$3,319.50 | \$8,850.30 | \$239,817.69 |
| 10/15/2021 | \$239,817.69 | \$3,108.25 | \$0.00 | \$242,925.94 |
| 10/16/2021 | \$242,925.94 | \$0.00 | \$0.00 | \$242,925.94 |
| 10/17/2021 | \$242,925.94 | \$0.00 | \$0.00 | \$242,925.94 |
| 10/18/2021 | \$242,925.94 | \$9,517.15 | \$76,794.34 | \$175,648.75 |
| 10/19/2021 | \$175,648.75 | \$5,065.28 | \$1,100.00 | \$179,614.03 |
| 10/20/2021 | \$179,614.03 | \$3,906.17 | \$0.00 | \$183,520.20 |
| 10/21/2021 | \$183,520.20 | \$4,269.88 | \$0.00 | \$187,790.08 |
| 10/22/2021 | \$187,790.08 | \$13,143.52 | \$0.00 | \$200,933.60 |
| 10/23/2021 | \$200,933.60 | \$0.00 | \$0.00 | \$200,933.60 |
| 10/24/2021 | \$200,933.60 | \$0.00 | \$0.00 | \$200,933.60 |
| 10/25/2021 | \$200,933.60 | \$57,701.82 | \$1,099.29 | \$257,536.13 |
| 10/26/2021 | \$257,536.13 | \$4,860.16 | \$9,451.12 | \$252,945.17 |
| 10/27/2021 | \$252,945.17 | \$13,701.25 | \$355.81 | \$266,290.61 |
| 10/28/2021 | \$266,290.61 | \$1,179.89 | \$0.00 | \$267,470.50 |
| 10/29/2021 | \$267,470.50 | \$1,961.50 | \$0.00 | \$269,432.00 |
| 10/30/2021 | \$269,432.00 | \$0.00 | \$0.00 | \$269,432.00 |
| 10/31/2021 | \$269,432.00 | \$0.00 | \$0.00 | \$269,432.00 |
| Totals | \$255,847.98 | \$162,183.28 | \$148,599.26 | \$269,432.00 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$269,432.00 | Minimum Balance: | \$175,648.75 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$269,432.00 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$231,435.03 | Charge Rate: | 0.019994 % |
| | | | | Cash Mgmt Rate: | 0.008038 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$105.16 |
| Administrative Fee: | (\$3.93) |
| Cash Management Fee: | (\$1.58) |

Adjusted Interest: \$99.65

Balance Including Interest: \$269,531.65

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090190040 - WATER 19 CAP IMPROVEMENT FD | | | | |
| 10/01/2021 | \$439,798.81 | \$191.23 | \$0.00 | \$439,990.04 |
| 10/02/2021 | \$439,990.04 | \$0.00 | \$0.00 | \$439,990.04 |
| 10/03/2021 | \$439,990.04 | \$0.00 | \$0.00 | \$439,990.04 |
| 10/04/2021 | \$439,990.04 | \$0.00 | \$0.00 | \$439,990.04 |
| 10/05/2021 | \$439,990.04 | \$0.00 | \$0.00 | \$439,990.04 |
| 10/06/2021 | \$439,990.04 | \$20,000.00 | \$0.00 | \$459,990.04 |
| 10/07/2021 | \$459,990.04 | \$0.00 | \$0.00 | \$459,990.04 |
| 10/08/2021 | \$459,990.04 | \$0.00 | \$0.00 | \$459,990.04 |
| 10/09/2021 | \$459,990.04 | \$0.00 | \$0.00 | \$459,990.04 |
| 10/10/2021 | \$459,990.04 | \$0.00 | \$0.00 | \$459,990.04 |
| 10/11/2021 | \$459,990.04 | \$0.00 | \$0.00 | \$459,990.04 |
| 10/12/2021 | \$459,990.04 | \$0.00 | \$0.00 | \$459,990.04 |
| 10/13/2021 | \$459,990.04 | \$0.00 | \$0.00 | \$459,990.04 |
| 10/14/2021 | \$459,990.04 | \$0.00 | \$0.00 | \$459,990.04 |
| 10/15/2021 | \$459,990.04 | \$0.00 | \$0.00 | \$459,990.04 |
| 10/16/2021 | \$459,990.04 | \$0.00 | \$0.00 | \$459,990.04 |
| 10/17/2021 | \$459,990.04 | \$0.00 | \$0.00 | \$459,990.04 |
| 10/18/2021 | \$459,990.04 | \$0.00 | \$15,997.38 | \$443,992.66 |
| 10/19/2021 | \$443,992.66 | \$0.00 | \$0.00 | \$443,992.66 |
| 10/20/2021 | \$443,992.66 | \$0.00 | \$0.00 | \$443,992.66 |
| 10/21/2021 | \$443,992.66 | \$0.00 | \$0.00 | \$443,992.66 |
| 10/22/2021 | \$443,992.66 | \$0.00 | \$0.00 | \$443,992.66 |
| 10/23/2021 | \$443,992.66 | \$0.00 | \$0.00 | \$443,992.66 |
| 10/24/2021 | \$443,992.66 | \$0.00 | \$0.00 | \$443,992.66 |
| 10/25/2021 | \$443,992.66 | \$0.00 | \$0.00 | \$443,992.66 |
| 10/26/2021 | \$443,992.66 | \$0.00 | \$0.00 | \$443,992.66 |
| 10/27/2021 | \$443,992.66 | \$0.00 | \$0.00 | \$443,992.66 |
| 10/28/2021 | \$443,992.66 | \$0.00 | \$0.00 | \$443,992.66 |
| 10/29/2021 | \$443,992.66 | \$2.57 | \$0.00 | \$443,995.23 |
| 10/30/2021 | \$443,995.23 | \$0.00 | \$0.00 | \$443,995.23 |
| 10/31/2021 | \$443,995.23 | \$0.00 | \$0.00 | \$443,995.23 |
| Totals | \$439,798.81 | \$20,193.80 | \$15,997.38 | \$443,995.23 |
| Account Summary | | | | |
| Ending Balance: | \$443,995.23 | Minimum Balance: | \$439,990.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$459,990.04 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$449,539.86 | Charge Rate: 0.020010 % |
| | | | | Cash Mgmt Rate: 0.008015 % |
| Gross Earnings: | \$204.26 | | | |
| Administrative Fee: | (\$7.64) | | | |
| Cash Management Fee: | (\$3.06) | | | |
| Adjusted Interest: | \$193.56 | | | |
| Balance Including Interest: | \$444,188.79 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090191030 - ORCHARD PLACE PUBLIC WATER | | | | |
| 10/01/2021 | \$6,555.92 | \$2.85 | \$0.00 | \$6,558.77 |
| 10/02/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/03/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/04/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/05/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/06/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/07/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/08/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/09/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/10/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/11/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/12/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/13/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/14/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/15/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/16/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/17/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/18/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/19/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/20/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/21/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/22/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/23/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/24/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/25/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/26/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/27/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/28/2021 | \$6,558.77 | \$0.00 | \$0.00 | \$6,558.77 |
| 10/29/2021 | \$6,558.77 | \$0.05 | \$0.00 | \$6,558.82 |
| 10/30/2021 | \$6,558.82 | \$0.00 | \$0.00 | \$6,558.82 |
| 10/31/2021 | \$6,558.82 | \$0.00 | \$0.00 | \$6,558.82 |
| Totals | \$6,555.92 | \$2.90 | \$0.00 | \$6,558.82 |
| Account Summary | | | | |
| Ending Balance: | \$6,558.82 | Minimum Balance: | \$6,558.77 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,558.82 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,558.77 | Charge Rate: 0.019747 % |
| | | | | Cash Mgmt Rate: 0.007181 % |
| Gross Earnings: | \$2.98 | | | |
| Administrative Fee: | (\$0.11) | | | |
| Cash Management Fee: | (\$0.04) | | | |
| Adjusted Interest: | \$2.83 | | | |
| Balance Including Interest: | \$6,561.65 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090191040 - MADRONA COVE WATER SYSTEM | | | | |
| 10/01/2021 | \$3,511.28 | \$1.53 | \$0.00 | \$3,512.81 |
| 10/02/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/03/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/04/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/05/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/06/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/07/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/08/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/09/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/10/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/11/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/12/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/13/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/14/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/15/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/16/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/17/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/18/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/19/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/20/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/21/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/22/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/23/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/24/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/25/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/26/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/27/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/28/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/29/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/30/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| 10/31/2021 | \$3,512.81 | \$0.00 | \$0.00 | \$3,512.81 |
| Totals | \$3,511.28 | \$1.53 | \$0.00 | \$3,512.81 |
| Account Summary | | | | |
| Ending Balance: | \$3,512.81 | Minimum Balance: | \$3,512.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,512.81 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,512.81 | Charge Rate: 0.020111 % |
| | | | | Cash Mgmt Rate: 0.006704 % |
| Gross Earnings: | \$1.59 | | | |
| Administrative Fee: | (\$0.06) | | | |
| Cash Management Fee: | (\$0.02) | | | |
| Adjusted Interest: | \$1.51 | | | |
| Balance Including Interest: | \$3,514.32 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090193010 - WATER DIST #19 CONSTRUCTION | | | | |
| 10/01/2021 | \$211,899.28 | \$92.77 | \$0.00 | \$211,992.05 |
| 10/02/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/03/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/04/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/05/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/06/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/07/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/08/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/09/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/10/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/11/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/12/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/13/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/14/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/15/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/16/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/17/2021 | \$211,992.05 | \$0.00 | \$0.00 | \$211,992.05 |
| 10/18/2021 | \$211,992.05 | \$0.00 | \$3,564.74 | \$208,427.31 |
| 10/19/2021 | \$208,427.31 | \$0.00 | \$0.00 | \$208,427.31 |
| 10/20/2021 | \$208,427.31 | \$0.00 | \$0.00 | \$208,427.31 |
| 10/21/2021 | \$208,427.31 | \$0.00 | \$0.00 | \$208,427.31 |
| 10/22/2021 | \$208,427.31 | \$0.00 | \$0.00 | \$208,427.31 |
| 10/23/2021 | \$208,427.31 | \$0.00 | \$0.00 | \$208,427.31 |
| 10/24/2021 | \$208,427.31 | \$0.00 | \$0.00 | \$208,427.31 |
| 10/25/2021 | \$208,427.31 | \$0.00 | \$0.00 | \$208,427.31 |
| 10/26/2021 | \$208,427.31 | \$0.00 | \$0.00 | \$208,427.31 |
| 10/27/2021 | \$208,427.31 | \$0.00 | \$0.00 | \$208,427.31 |
| 10/28/2021 | \$208,427.31 | \$0.00 | \$0.00 | \$208,427.31 |
| 10/29/2021 | \$208,427.31 | \$0.17 | \$0.00 | \$208,427.48 |
| 10/30/2021 | \$208,427.48 | \$0.00 | \$0.00 | \$208,427.48 |
| 10/31/2021 | \$208,427.48 | \$0.00 | \$0.00 | \$208,427.48 |
| Totals | \$211,899.28 | \$92.94 | \$3,564.74 | \$208,427.48 |
| Account Summary | | | | |
| Ending Balance: | \$208,427.48 | Minimum Balance: | \$208,427.31 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$211,992.05 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$210,382.18 | Charge Rate: 0.019980 % |
| | | | | Cash Mgmt Rate: 0.008003 % |
| Gross Earnings: | \$95.60 | | | |
| Administrative Fee: | (\$3.57) | | | |
| Cash Management Fee: | (\$1.43) | | | |
| Adjusted Interest: | \$90.60 | | | |
| Balance Including Interest: | \$208,518.08 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090196030 - WATER DIST #19 PWTF HIGHWAY | | | | |
| 10/01/2021 | \$7,975.93 | \$3.42 | \$0.00 | \$7,979.35 |
| 10/02/2021 | \$7,979.35 | \$0.00 | \$0.00 | \$7,979.35 |
| 10/03/2021 | \$7,979.35 | \$0.00 | \$0.00 | \$7,979.35 |
| 10/04/2021 | \$7,979.35 | \$0.00 | \$0.00 | \$7,979.35 |
| 10/05/2021 | \$7,979.35 | \$0.00 | \$0.00 | \$7,979.35 |
| 10/06/2021 | \$7,979.35 | \$2,224.00 | \$0.00 | \$10,203.35 |
| 10/07/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/08/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/09/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/10/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/11/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/12/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/13/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/14/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/15/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/16/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/17/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/18/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/19/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/20/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/21/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/22/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/23/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/24/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/25/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/26/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/27/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/28/2021 | \$10,203.35 | \$0.00 | \$0.00 | \$10,203.35 |
| 10/29/2021 | \$10,203.35 | \$0.08 | \$0.00 | \$10,203.43 |
| 10/30/2021 | \$10,203.43 | \$0.00 | \$0.00 | \$10,203.43 |
| 10/31/2021 | \$10,203.43 | \$0.00 | \$0.00 | \$10,203.43 |
| Totals | \$7,975.93 | \$2,227.50 | \$0.00 | \$10,203.43 |
| Account Summary | | | | |
| Ending Balance: | \$10,203.43 | Minimum Balance: | \$7,979.35 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,203.43 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$9,844.65 | Charge Rate: 0.020332 % |
| | | | | Cash Mgmt Rate: 0.008372 % |
| Gross Earnings: | \$4.47 | | | |
| Administrative Fee: | (\$0.17) | | | |
| Cash Management Fee: | (\$0.07) | | | |
| Adjusted Interest: | \$4.23 | | | |
| Balance Including Interest: | \$10,207.66 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------|------------------|--------------------|
| 090196040 - WATER DISTRICT #19 PWTF WELL #4 | | | | |
| 10/01/2021 | \$8,655.40 | \$3.71 | \$0.00 | \$8,659.11 |
| 10/02/2021 | \$8,659.11 | \$0.00 | \$0.00 | \$8,659.11 |
| 10/03/2021 | \$8,659.11 | \$0.00 | \$0.00 | \$8,659.11 |
| 10/04/2021 | \$8,659.11 | \$0.00 | \$0.00 | \$8,659.11 |
| 10/05/2021 | \$8,659.11 | \$0.00 | \$0.00 | \$8,659.11 |
| 10/06/2021 | \$8,659.11 | \$2,362.00 | \$0.00 | \$11,021.11 |
| 10/07/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/08/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/09/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/10/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/11/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/12/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/13/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/14/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/15/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/16/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/17/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/18/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/19/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/20/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/21/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/22/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/23/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/24/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/25/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/26/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/27/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/28/2021 | \$11,021.11 | \$0.00 | \$0.00 | \$11,021.11 |
| 10/29/2021 | \$11,021.11 | \$0.12 | \$0.00 | \$11,021.23 |
| 10/30/2021 | \$11,021.23 | \$0.00 | \$0.00 | \$11,021.23 |
| 10/31/2021 | \$11,021.23 | \$0.00 | \$0.00 | \$11,021.23 |
| Totals | \$8,655.40 | \$2,365.83 | \$0.00 | \$11,021.23 |

Account Summary

| | | | | | |
|-------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$11,021.23 | Minimum Balance: | \$8,659.11 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,021.23 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$10,640.15 | Charge Rate: | 0.019918 % |
| | | | | Cash Mgmt Rate: | 0.007746 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$4.83 |
| Administrative Fee: | (\$0.18) |
| Cash Management Fee: | (\$0.07) |

Adjusted Interest: \$4.58

Balance Including Interest: \$11,025.81

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 090200010 - WATER DIST #20 GENERAL FUND | | | | |
| 10/01/2021 | \$5,508,144.24 | \$19,063.22 | \$683.52 | \$5,526,523.94 |
| 10/02/2021 | \$5,526,523.94 | \$0.00 | \$0.00 | \$5,526,523.94 |
| 10/03/2021 | \$5,526,523.94 | \$0.00 | \$0.00 | \$5,526,523.94 |
| 10/04/2021 | \$5,526,523.94 | \$34,661.10 | \$0.00 | \$5,561,185.04 |
| 10/05/2021 | \$5,561,185.04 | \$71,499.82 | \$0.00 | \$5,632,684.86 |
| 10/06/2021 | \$5,632,684.86 | \$19,316.21 | \$0.00 | \$5,652,001.07 |
| 10/07/2021 | \$5,652,001.07 | \$23,846.81 | \$0.00 | \$5,675,847.88 |
| 10/08/2021 | \$5,675,847.88 | \$48,824.77 | \$0.00 | \$5,724,672.65 |
| 10/09/2021 | \$5,724,672.65 | \$0.00 | \$0.00 | \$5,724,672.65 |
| 10/10/2021 | \$5,724,672.65 | \$0.00 | \$0.00 | \$5,724,672.65 |
| 10/11/2021 | \$5,724,672.65 | \$0.00 | \$0.00 | \$5,724,672.65 |
| 10/12/2021 | \$5,724,672.65 | \$73,354.29 | \$0.00 | \$5,798,026.94 |
| 10/13/2021 | \$5,798,026.94 | \$100,023.61 | \$536,971.61 | \$5,361,078.94 |
| 10/14/2021 | \$5,361,078.94 | \$36,059.30 | \$0.00 | \$5,397,138.24 |
| 10/15/2021 | \$5,397,138.24 | \$37,747.42 | \$0.00 | \$5,434,885.66 |
| 10/16/2021 | \$5,434,885.66 | \$0.00 | \$0.00 | \$5,434,885.66 |
| 10/17/2021 | \$5,434,885.66 | \$0.00 | \$0.00 | \$5,434,885.66 |
| 10/18/2021 | \$5,434,885.66 | \$33,954.63 | \$1,056.41 | \$5,467,783.88 |
| 10/19/2021 | \$5,467,783.88 | \$60,703.35 | \$0.00 | \$5,528,487.23 |
| 10/20/2021 | \$5,528,487.23 | \$15,419.58 | \$0.00 | \$5,543,906.81 |
| 10/21/2021 | \$5,543,906.81 | \$27,328.64 | \$0.00 | \$5,571,235.45 |
| 10/22/2021 | \$5,571,235.45 | \$33,298.47 | \$0.00 | \$5,604,533.92 |
| 10/23/2021 | \$5,604,533.92 | \$0.00 | \$0.00 | \$5,604,533.92 |
| 10/24/2021 | \$5,604,533.92 | \$0.00 | \$0.00 | \$5,604,533.92 |
| 10/25/2021 | \$5,604,533.92 | \$28,975.10 | \$367,425.15 | \$5,266,083.87 |
| 10/26/2021 | \$5,266,083.87 | \$20,541.89 | \$34,627.19 | \$5,251,998.57 |
| 10/27/2021 | \$5,251,998.57 | \$13,928.56 | \$16,099.46 | \$5,249,827.67 |
| 10/28/2021 | \$5,249,827.67 | \$12,395.15 | \$121,816.98 | \$5,140,405.84 |
| 10/29/2021 | \$5,140,405.84 | \$20,422.39 | \$0.00 | \$5,160,828.23 |
| 10/30/2021 | \$5,160,828.23 | \$0.00 | \$0.00 | \$5,160,828.23 |
| 10/31/2021 | \$5,160,828.23 | \$0.00 | \$0.00 | \$5,160,828.23 |
| Totals | \$5,508,144.24 | \$731,364.31 | \$1,078,680.32 | \$5,160,828.23 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$5,160,828.23 | Minimum Balance: | \$5,140,405.84 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,798,026.94 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,489,570.91 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$2,494.35 |
| Administrative Fee: | (\$93.25) |
| Cash Management Fee: | (\$37.42) |

Adjusted Interest: \$2,363.68

Balance Including Interest: \$5,163,191.91

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090203010 - WATER 20 CONSTRUCTION | | | | |
| 10/01/2021 | \$5,268,722.95 | \$2,297.90 | \$0.00 | \$5,271,020.85 |
| 10/02/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/03/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/04/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/05/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/06/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/07/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/08/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/09/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/10/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/11/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/12/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/13/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/14/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/15/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/16/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/17/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/18/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/19/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/20/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/21/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/22/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/23/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/24/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/25/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/26/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/27/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/28/2021 | \$5,271,020.85 | \$0.00 | \$0.00 | \$5,271,020.85 |
| 10/29/2021 | \$5,271,020.85 | \$0.05 | \$0.00 | \$5,271,020.90 |
| 10/30/2021 | \$5,271,020.90 | \$0.00 | \$0.00 | \$5,271,020.90 |
| 10/31/2021 | \$5,271,020.90 | \$0.00 | \$0.00 | \$5,271,020.90 |
| Totals | \$5,268,722.95 | \$2,297.95 | \$0.00 | \$5,271,020.90 |
| Account Summary | | | | |
| Ending Balance: | \$5,271,020.90 | Minimum Balance: | \$5,271,020.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,271,020.90 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,271,020.85 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$2,395.04 | | | |
| Administrative Fee: | (\$89.54) | | | |
| Cash Management Fee: | (\$35.93) | | | |
| Adjusted Interest: | \$2,269.57 | | | |
| Balance Including Interest: | \$5,273,290.47 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090203020 - WATER DISTRICT 20 CONSTRUCTION 2020 | | | | |
| 10/01/2021 | \$2,272,433.64 | \$991.43 | \$0.00 | \$2,273,425.07 |
| 10/02/2021 | \$2,273,425.07 | \$0.00 | \$0.00 | \$2,273,425.07 |
| 10/03/2021 | \$2,273,425.07 | \$0.00 | \$0.00 | \$2,273,425.07 |
| 10/04/2021 | \$2,273,425.07 | \$0.00 | \$0.00 | \$2,273,425.07 |
| 10/05/2021 | \$2,273,425.07 | \$0.00 | \$0.00 | \$2,273,425.07 |
| 10/06/2021 | \$2,273,425.07 | \$0.00 | \$0.00 | \$2,273,425.07 |
| 10/07/2021 | \$2,273,425.07 | \$0.00 | \$0.00 | \$2,273,425.07 |
| 10/08/2021 | \$2,273,425.07 | \$0.00 | \$0.00 | \$2,273,425.07 |
| 10/09/2021 | \$2,273,425.07 | \$0.00 | \$0.00 | \$2,273,425.07 |
| 10/10/2021 | \$2,273,425.07 | \$0.00 | \$0.00 | \$2,273,425.07 |
| 10/11/2021 | \$2,273,425.07 | \$0.00 | \$0.00 | \$2,273,425.07 |
| 10/12/2021 | \$2,273,425.07 | \$0.00 | \$0.00 | \$2,273,425.07 |
| 10/13/2021 | \$2,273,425.07 | \$0.00 | \$480.00 | \$2,272,945.07 |
| 10/14/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/15/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/16/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/17/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/18/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/19/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/20/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/21/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/22/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/23/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/24/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/25/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/26/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/27/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/28/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/29/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/30/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| 10/31/2021 | \$2,272,945.07 | \$0.00 | \$0.00 | \$2,272,945.07 |
| Totals | \$2,272,433.64 | \$991.43 | \$480.00 | \$2,272,945.07 |
| Account Summary | | | | |
| Ending Balance: | \$2,272,945.07 | Minimum Balance: | \$2,272,945.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,273,425.07 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,273,130.88 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$1,032.86 | | | |
| Administrative Fee: | (\$38.61) | | | |
| Cash Management Fee: | (\$15.49) | | | |
| Adjusted Interest: | \$978.76 | | | |
| Balance Including Interest: | \$2,273,923.83 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090208010 - WATER DISTRICT 20 BOND 2020 | | | | |
| 10/01/2021 | \$461,148.14 | \$193.80 | \$0.00 | \$461,341.94 |
| 10/02/2021 | \$461,341.94 | \$0.00 | \$0.00 | \$461,341.94 |
| 10/03/2021 | \$461,341.94 | \$0.00 | \$0.00 | \$461,341.94 |
| 10/04/2021 | \$461,341.94 | \$0.00 | \$0.00 | \$461,341.94 |
| 10/05/2021 | \$461,341.94 | \$0.00 | \$0.00 | \$461,341.94 |
| 10/06/2021 | \$461,341.94 | \$0.00 | \$0.00 | \$461,341.94 |
| 10/07/2021 | \$461,341.94 | \$0.00 | \$0.00 | \$461,341.94 |
| 10/08/2021 | \$461,341.94 | \$0.00 | \$0.00 | \$461,341.94 |
| 10/09/2021 | \$461,341.94 | \$0.00 | \$0.00 | \$461,341.94 |
| 10/10/2021 | \$461,341.94 | \$0.00 | \$0.00 | \$461,341.94 |
| 10/11/2021 | \$461,341.94 | \$0.00 | \$0.00 | \$461,341.94 |
| 10/12/2021 | \$461,341.94 | \$0.00 | \$0.00 | \$461,341.94 |
| 10/13/2021 | \$461,341.94 | \$56,000.00 | \$0.00 | \$517,341.94 |
| 10/14/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/15/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/16/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/17/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/18/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/19/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/20/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/21/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/22/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/23/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/24/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/25/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/26/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/27/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/28/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/29/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/30/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| 10/31/2021 | \$517,341.94 | \$0.00 | \$0.00 | \$517,341.94 |
| Totals | \$461,148.14 | \$56,193.80 | \$0.00 | \$517,341.94 |
| Account Summary | | | | |
| Ending Balance: | \$517,341.94 | Minimum Balance: | \$461,341.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$517,341.94 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$495,664.52 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$225.22 | | | |
| Administrative Fee: | (\$8.42) | | | |
| Cash Management Fee: | (\$3.38) | | | |
| Adjusted Interest: | \$213.42 | | | |
| Balance Including Interest: | \$517,555.36 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090420010 - NORTH CITY WD MAINTENANCE | | | | |
| 10/01/2021 | \$8,677,870.44 | \$26,242.36 | \$78.26 | \$8,704,034.54 |
| 10/02/2021 | \$8,704,034.54 | \$0.00 | \$0.00 | \$8,704,034.54 |
| 10/03/2021 | \$8,704,034.54 | \$0.00 | \$0.00 | \$8,704,034.54 |
| 10/04/2021 | \$8,704,034.54 | \$19,565.20 | \$0.00 | \$8,723,599.74 |
| 10/05/2021 | \$8,723,599.74 | \$69,043.90 | \$0.00 | \$8,792,643.64 |
| 10/06/2021 | \$8,792,643.64 | \$13,672.33 | \$41,299.82 | \$8,765,016.15 |
| 10/07/2021 | \$8,765,016.15 | \$18,441.26 | \$17,251.90 | \$8,766,205.51 |
| 10/08/2021 | \$8,766,205.51 | \$105,712.61 | \$0.00 | \$8,871,918.12 |
| 10/09/2021 | \$8,871,918.12 | \$0.00 | \$0.00 | \$8,871,918.12 |
| 10/10/2021 | \$8,871,918.12 | \$0.00 | \$0.00 | \$8,871,918.12 |
| 10/11/2021 | \$8,871,918.12 | \$0.00 | \$0.00 | \$8,871,918.12 |
| 10/12/2021 | \$8,871,918.12 | \$106,927.57 | \$0.00 | \$8,978,845.69 |
| 10/13/2021 | \$8,978,845.69 | \$37,211.70 | \$294,925.04 | \$8,721,132.35 |
| 10/14/2021 | \$8,721,132.35 | \$49,634.54 | \$0.00 | \$8,770,766.89 |
| 10/15/2021 | \$8,770,766.89 | \$3,917.83 | \$0.00 | \$8,774,684.72 |
| 10/16/2021 | \$8,774,684.72 | \$0.00 | \$0.00 | \$8,774,684.72 |
| 10/17/2021 | \$8,774,684.72 | \$0.00 | \$0.00 | \$8,774,684.72 |
| 10/18/2021 | \$8,774,684.72 | \$16,827.44 | \$0.00 | \$8,791,512.16 |
| 10/19/2021 | \$8,791,512.16 | \$10,441.63 | \$0.00 | \$8,801,953.79 |
| 10/20/2021 | \$8,801,953.79 | \$6,292.38 | \$14,735.38 | \$8,793,510.79 |
| 10/21/2021 | \$8,793,510.79 | \$6,703.53 | \$41,301.27 | \$8,758,913.05 |
| 10/22/2021 | \$8,758,913.05 | \$22,026.87 | \$19,521.26 | \$8,761,418.66 |
| 10/23/2021 | \$8,761,418.66 | \$0.00 | \$0.00 | \$8,761,418.66 |
| 10/24/2021 | \$8,761,418.66 | \$0.00 | \$0.00 | \$8,761,418.66 |
| 10/25/2021 | \$8,761,418.66 | \$31,770.09 | \$12,828.11 | \$8,780,360.64 |
| 10/26/2021 | \$8,780,360.64 | \$61,278.90 | \$36,996.92 | \$8,804,642.62 |
| 10/27/2021 | \$8,804,642.62 | \$30,691.37 | \$241,325.24 | \$8,594,008.75 |
| 10/28/2021 | \$8,594,008.75 | \$26,093.85 | \$13,322.04 | \$8,606,780.56 |
| 10/29/2021 | \$8,606,780.56 | \$17,410.30 | \$13,322.04 | \$8,610,868.82 |
| 10/30/2021 | \$8,610,868.82 | \$0.00 | \$0.00 | \$8,610,868.82 |
| 10/31/2021 | \$8,610,868.82 | \$0.00 | \$0.00 | \$8,610,868.82 |
| Totals | \$8,677,870.44 | \$679,905.66 | \$746,907.28 | \$8,610,868.82 |
| Account Summary | | | | |
| Ending Balance: | \$8,610,868.82 | Minimum Balance: | \$8,594,008.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,978,845.69 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,757,760.81 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$3,979.34 | | | |
| Administrative Fee: | (\$148.76) | | | |
| Cash Management Fee: | (\$59.69) | | | |
| Adjusted Interest: | \$3,770.90 | | | |
| Balance Including Interest: | \$8,614,639.72 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 090428030 - NORTH CITY WD REV BOND | | | | |
| 10/01/2021 | \$757,764.65 | \$330.49 | \$643,311.25 | \$114,783.89 |
| 10/02/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/03/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/04/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/05/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/06/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/07/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/08/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/09/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/10/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/11/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/12/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/13/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/14/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/15/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/16/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/17/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/18/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/19/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/20/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/21/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/22/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/23/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/24/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/25/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/26/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/27/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/28/2021 | \$114,783.89 | \$0.00 | \$0.00 | \$114,783.89 |
| 10/29/2021 | \$114,783.89 | \$2.51 | \$0.00 | \$114,786.40 |
| 10/30/2021 | \$114,786.40 | \$0.00 | \$0.00 | \$114,786.40 |
| 10/31/2021 | \$114,786.40 | \$0.00 | \$0.00 | \$114,786.40 |
| Totals | \$757,764.65 | \$333.00 | \$643,311.25 | \$114,786.40 |
| Account Summary | | | | |
| Ending Balance: | \$114,786.40 | Minimum Balance: | \$114,783.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$114,786.40 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$114,784.13 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.008001 % |
| Gross Earnings: | \$52.16 | | | |
| Administrative Fee: | (\$1.95) | | | |
| Cash Management Fee: | (\$0.78) | | | |
| Adjusted Interest: | \$49.43 | | | |
| Balance Including Interest: | \$114,835.83 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 090490010 - WATER DIST #49 MAINTENANCE | | | | |
| 10/01/2021 | \$6,472,271.96 | \$24,087.04 | \$40.87 | \$6,496,318.13 |
| 10/02/2021 | \$6,496,318.13 | \$0.00 | \$0.00 | \$6,496,318.13 |
| 10/03/2021 | \$6,496,318.13 | \$0.00 | \$0.00 | \$6,496,318.13 |
| 10/04/2021 | \$6,496,318.13 | \$58,029.71 | \$0.00 | \$6,554,347.84 |
| 10/05/2021 | \$6,554,347.84 | \$19,138.78 | \$0.00 | \$6,573,486.62 |
| 10/06/2021 | \$6,573,486.62 | \$42,114.69 | \$513.32 | \$6,615,087.99 |
| 10/07/2021 | \$6,615,087.99 | \$9,530.19 | \$0.00 | \$6,624,618.18 |
| 10/08/2021 | \$6,624,618.18 | \$33,813.97 | \$10,862.70 | \$6,647,569.45 |
| 10/09/2021 | \$6,647,569.45 | \$0.00 | \$0.00 | \$6,647,569.45 |
| 10/10/2021 | \$6,647,569.45 | \$0.00 | \$0.00 | \$6,647,569.45 |
| 10/11/2021 | \$6,647,569.45 | \$0.00 | \$0.00 | \$6,647,569.45 |
| 10/12/2021 | \$6,647,569.45 | \$109,216.23 | \$0.00 | \$6,756,785.68 |
| 10/13/2021 | \$6,756,785.68 | \$13,877.31 | \$312,040.82 | \$6,458,622.17 |
| 10/14/2021 | \$6,458,622.17 | \$6,955.53 | \$0.00 | \$6,465,577.70 |
| 10/15/2021 | \$6,465,577.70 | \$56,216.03 | \$4,480.89 | \$6,517,312.84 |
| 10/16/2021 | \$6,517,312.84 | \$0.00 | \$0.00 | \$6,517,312.84 |
| 10/17/2021 | \$6,517,312.84 | \$0.00 | \$0.00 | \$6,517,312.84 |
| 10/18/2021 | \$6,517,312.84 | \$35,318.82 | \$2,729.43 | \$6,549,902.23 |
| 10/19/2021 | \$6,549,902.23 | \$23,573.89 | \$0.00 | \$6,573,476.12 |
| 10/20/2021 | \$6,573,476.12 | \$6,170.44 | \$17,122.75 | \$6,562,523.81 |
| 10/21/2021 | \$6,562,523.81 | \$12,347.75 | \$0.00 | \$6,574,871.56 |
| 10/22/2021 | \$6,574,871.56 | \$11,180.87 | \$30,989.67 | \$6,555,062.76 |
| 10/23/2021 | \$6,555,062.76 | \$0.00 | \$0.00 | \$6,555,062.76 |
| 10/24/2021 | \$6,555,062.76 | \$0.00 | \$0.00 | \$6,555,062.76 |
| 10/25/2021 | \$6,555,062.76 | \$45,343.54 | \$0.00 | \$6,600,406.30 |
| 10/26/2021 | \$6,600,406.30 | \$31,253.15 | \$0.00 | \$6,631,659.45 |
| 10/27/2021 | \$6,631,659.45 | \$20,522.15 | \$198,197.86 | \$6,453,983.74 |
| 10/28/2021 | \$6,453,983.74 | \$13,869.68 | \$0.00 | \$6,467,853.42 |
| 10/29/2021 | \$6,467,853.42 | \$4,839.00 | \$43,199.97 | \$6,429,492.45 |
| 10/30/2021 | \$6,429,492.45 | \$0.00 | \$0.00 | \$6,429,492.45 |
| 10/31/2021 | \$6,429,492.45 | \$0.00 | \$0.00 | \$6,429,492.45 |
| Totals | \$6,472,271.96 | \$577,398.77 | \$620,178.28 | \$6,429,492.45 |
| Account Summary | | | | |
| Ending Balance: | \$6,429,492.45 | Minimum Balance: | \$6,429,492.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,756,785.68 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,549,936.75 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$2,976.15 | | | |
| Administrative Fee: | (\$111.26) | | | |
| Cash Management Fee: | (\$44.64) | | | |
| Adjusted Interest: | \$2,820.26 | | | |
| Balance Including Interest: | \$6,432,312.71 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090493010 - WATER DIST #49 CAP IMP 1989 | | | | |
| 10/01/2021 | \$2,981,874.48 | \$1,403.52 | \$0.00 | \$2,983,278.00 |
| 10/02/2021 | \$2,983,278.00 | \$0.00 | \$0.00 | \$2,983,278.00 |
| 10/03/2021 | \$2,983,278.00 | \$0.00 | \$0.00 | \$2,983,278.00 |
| 10/04/2021 | \$2,983,278.00 | \$0.00 | \$0.00 | \$2,983,278.00 |
| 10/05/2021 | \$2,983,278.00 | \$0.00 | \$0.00 | \$2,983,278.00 |
| 10/06/2021 | \$2,983,278.00 | \$0.00 | \$0.00 | \$2,983,278.00 |
| 10/07/2021 | \$2,983,278.00 | \$0.00 | \$0.00 | \$2,983,278.00 |
| 10/08/2021 | \$2,983,278.00 | \$0.00 | \$0.00 | \$2,983,278.00 |
| 10/09/2021 | \$2,983,278.00 | \$0.00 | \$0.00 | \$2,983,278.00 |
| 10/10/2021 | \$2,983,278.00 | \$0.00 | \$0.00 | \$2,983,278.00 |
| 10/11/2021 | \$2,983,278.00 | \$0.00 | \$0.00 | \$2,983,278.00 |
| 10/12/2021 | \$2,983,278.00 | \$0.00 | \$0.00 | \$2,983,278.00 |
| 10/13/2021 | \$2,983,278.00 | \$0.00 | \$25,877.02 | \$2,957,400.98 |
| 10/14/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/15/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/16/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/17/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/18/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/19/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/20/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/21/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/22/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/23/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/24/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/25/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/26/2021 | \$2,957,400.98 | \$0.00 | \$0.00 | \$2,957,400.98 |
| 10/27/2021 | \$2,957,400.98 | \$0.00 | \$184,951.34 | \$2,772,449.64 |
| 10/28/2021 | \$2,772,449.64 | \$0.00 | \$0.00 | \$2,772,449.64 |
| 10/29/2021 | \$2,772,449.64 | \$0.31 | \$0.00 | \$2,772,449.95 |
| 10/30/2021 | \$2,772,449.95 | \$0.00 | \$0.00 | \$2,772,449.95 |
| 10/31/2021 | \$2,772,449.95 | \$0.00 | \$0.00 | \$2,772,449.95 |
| Totals | \$2,981,874.48 | \$1,403.83 | \$210,828.36 | \$2,772,449.95 |
| Account Summary | | | | |
| Ending Balance: | \$2,772,449.95 | Minimum Balance: | \$2,772,449.64 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,983,278.00 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,937,587.06 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,334.78 | | | |
| Administrative Fee: | (\$49.90) | | | |
| Cash Management Fee: | (\$20.02) | | | |
| Adjusted Interest: | \$1,264.86 | | | |
| Balance Including Interest: | \$2,773,714.81 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 090498010 - WATER DISTRICT #49 GO BOND | | | | |
| 10/01/2021 | \$302,972.18 | \$132.14 | \$158,956.25 | \$144,148.07 |
| 10/02/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/03/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/04/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/05/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/06/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/07/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/08/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/09/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/10/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/11/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/12/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/13/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/14/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/15/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/16/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/17/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/18/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/19/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/20/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/21/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/22/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/23/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/24/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/25/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/26/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/27/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/28/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/29/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/30/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| 10/31/2021 | \$144,148.07 | \$0.00 | \$0.00 | \$144,148.07 |
| Totals | \$302,972.18 | \$132.14 | \$158,956.25 | \$144,148.07 |
| Account Summary | | | | |
| Ending Balance: | \$144,148.07 | Minimum Balance: | \$144,148.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$144,148.07 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$144,148.07 | Charge Rate: 0.020012 % |
| | | | | Cash Mgmt Rate: 0.008005 % |
| Gross Earnings: | \$65.49 | | | |
| Administrative Fee: | (\$2.45) | | | |
| Cash Management Fee: | (\$0.98) | | | |
| Adjusted Interest: | \$62.06 | | | |
| Balance Including Interest: | \$144,210.13 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090498020 - WATER DISTRICT #49 BOND RESERVE | | | | |
| 10/01/2021 | \$585,523.47 | \$255.36 | \$0.00 | \$585,778.83 |
| 10/02/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/03/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/04/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/05/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/06/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/07/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/08/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/09/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/10/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/11/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/12/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/13/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/14/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/15/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/16/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/17/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/18/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/19/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/20/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/21/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/22/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/23/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/24/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/25/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/26/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/27/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/28/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/29/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/30/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| 10/31/2021 | \$585,778.83 | \$0.00 | \$0.00 | \$585,778.83 |
| Totals | \$585,523.47 | \$255.36 | \$0.00 | \$585,778.83 |
| Account Summary | | | | |
| Ending Balance: | \$585,778.83 | Minimum Balance: | \$585,778.83 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$585,778.83 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$585,778.83 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008020 % |
| Gross Earnings: | \$266.17 | | | |
| Administrative Fee: | (\$9.95) | | | |
| Cash Management Fee: | (\$3.99) | | | |
| Adjusted Interest: | \$252.23 | | | |
| Balance Including Interest: | \$586,031.06 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090540010 - WATER DISTRICT #54 MAINTENANCE | | | | |
| 10/01/2021 | \$798,638.75 | \$8,475.24 | \$19.51 | \$807,094.48 |
| 10/02/2021 | \$807,094.48 | \$0.00 | \$0.00 | \$807,094.48 |
| 10/03/2021 | \$807,094.48 | \$0.00 | \$0.00 | \$807,094.48 |
| 10/04/2021 | \$807,094.48 | \$0.00 | \$35,807.92 | \$771,286.56 |
| 10/05/2021 | \$771,286.56 | \$44,543.36 | \$0.00 | \$815,829.92 |
| 10/06/2021 | \$815,829.92 | \$0.00 | \$0.00 | \$815,829.92 |
| 10/07/2021 | \$815,829.92 | \$0.00 | \$0.00 | \$815,829.92 |
| 10/08/2021 | \$815,829.92 | \$0.00 | \$0.00 | \$815,829.92 |
| 10/09/2021 | \$815,829.92 | \$0.00 | \$0.00 | \$815,829.92 |
| 10/10/2021 | \$815,829.92 | \$0.00 | \$0.00 | \$815,829.92 |
| 10/11/2021 | \$815,829.92 | \$0.00 | \$0.00 | \$815,829.92 |
| 10/12/2021 | \$815,829.92 | \$12,894.55 | \$1,136.11 | \$827,588.36 |
| 10/13/2021 | \$827,588.36 | \$0.00 | \$0.00 | \$827,588.36 |
| 10/14/2021 | \$827,588.36 | \$0.00 | \$0.00 | \$827,588.36 |
| 10/15/2021 | \$827,588.36 | \$0.00 | \$0.00 | \$827,588.36 |
| 10/16/2021 | \$827,588.36 | \$0.00 | \$0.00 | \$827,588.36 |
| 10/17/2021 | \$827,588.36 | \$0.00 | \$0.00 | \$827,588.36 |
| 10/18/2021 | \$827,588.36 | \$0.00 | \$0.00 | \$827,588.36 |
| 10/19/2021 | \$827,588.36 | \$4,759.04 | \$0.00 | \$832,347.40 |
| 10/20/2021 | \$832,347.40 | \$0.00 | \$15,829.74 | \$816,517.66 |
| 10/21/2021 | \$816,517.66 | \$0.00 | \$0.00 | \$816,517.66 |
| 10/22/2021 | \$816,517.66 | \$0.00 | \$0.00 | \$816,517.66 |
| 10/23/2021 | \$816,517.66 | \$0.00 | \$0.00 | \$816,517.66 |
| 10/24/2021 | \$816,517.66 | \$0.00 | \$0.00 | \$816,517.66 |
| 10/25/2021 | \$816,517.66 | \$0.00 | \$0.00 | \$816,517.66 |
| 10/26/2021 | \$816,517.66 | \$1,799.92 | \$11,356.12 | \$806,961.46 |
| 10/27/2021 | \$806,961.46 | \$0.00 | \$0.00 | \$806,961.46 |
| 10/28/2021 | \$806,961.46 | \$0.00 | \$0.00 | \$806,961.46 |
| 10/29/2021 | \$806,961.46 | \$5.74 | \$0.00 | \$806,967.20 |
| 10/30/2021 | \$806,967.20 | \$0.00 | \$0.00 | \$806,967.20 |
| 10/31/2021 | \$806,967.20 | \$0.00 | \$0.00 | \$806,967.20 |
| Totals | \$798,638.75 | \$72,477.85 | \$64,149.40 | \$806,967.20 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$806,967.20 | Minimum Balance: | \$771,286.56 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$832,347.40 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$815,152.82 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.008031 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$370.39 |
| Administrative Fee: | (\$13.85) |
| Cash Management Fee: | (\$5.56) |

Adjusted Interest: \$350.98

Balance Including Interest: \$807,318.18

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------|------------------|-----------------------|
| 090543010 - WATER DISTRICT #54 CAPITAL IMP | | | | |
| 10/01/2021 | \$1,329,431.22 | \$579.82 | \$0.00 | \$1,330,011.04 |
| 10/02/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/03/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/04/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/05/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/06/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/07/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/08/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/09/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/10/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/11/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/12/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/13/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/14/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/15/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/16/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/17/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/18/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/19/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/20/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/21/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/22/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/23/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/24/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/25/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/26/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/27/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/28/2021 | \$1,330,011.04 | \$0.00 | \$0.00 | \$1,330,011.04 |
| 10/29/2021 | \$1,330,011.04 | \$1.01 | \$0.00 | \$1,330,012.05 |
| 10/30/2021 | \$1,330,012.05 | \$0.00 | \$0.00 | \$1,330,012.05 |
| 10/31/2021 | \$1,330,012.05 | \$0.00 | \$0.00 | \$1,330,012.05 |
| Totals | \$1,329,431.22 | \$580.83 | \$0.00 | \$1,330,012.05 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,330,012.05 | Minimum Balance: | \$1,330,011.04 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,330,012.05 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,330,011.14 | Charge Rate: | 0.019998 % |
| | | | | Cash Mgmt Rate: | 0.008029 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$604.33 |
| Administrative Fee: | (\$22.59) |
| Cash Management Fee: | (\$9.07) |

Adjusted Interest: \$572.67

Balance Including Interest: \$1,330,584.72

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090543100 - WATER DIST #54 CIP 2011-2021 | | | | |
| 10/01/2021 | \$147,450.43 | \$183.06 | \$0.00 | \$147,633.49 |
| 10/02/2021 | \$147,633.49 | \$0.00 | \$0.00 | \$147,633.49 |
| 10/03/2021 | \$147,633.49 | \$0.00 | \$0.00 | \$147,633.49 |
| 10/04/2021 | \$147,633.49 | \$0.00 | \$14,643.92 | \$132,989.57 |
| 10/05/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/06/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/07/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/08/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/09/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/10/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/11/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/12/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/13/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/14/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/15/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/16/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/17/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/18/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/19/2021 | \$132,989.57 | \$0.00 | \$0.00 | \$132,989.57 |
| 10/20/2021 | \$132,989.57 | \$0.00 | \$73,373.25 | \$59,616.32 |
| 10/21/2021 | \$59,616.32 | \$0.00 | \$0.00 | \$59,616.32 |
| 10/22/2021 | \$59,616.32 | \$0.00 | \$0.00 | \$59,616.32 |
| 10/23/2021 | \$59,616.32 | \$0.00 | \$0.00 | \$59,616.32 |
| 10/24/2021 | \$59,616.32 | \$0.00 | \$0.00 | \$59,616.32 |
| 10/25/2021 | \$59,616.32 | \$0.00 | \$0.00 | \$59,616.32 |
| 10/26/2021 | \$59,616.32 | \$0.00 | \$0.00 | \$59,616.32 |
| 10/27/2021 | \$59,616.32 | \$0.00 | \$0.00 | \$59,616.32 |
| 10/28/2021 | \$59,616.32 | \$0.00 | \$0.00 | \$59,616.32 |
| 10/29/2021 | \$59,616.32 | \$0.00 | \$0.00 | \$59,616.32 |
| 10/30/2021 | \$59,616.32 | \$0.00 | \$0.00 | \$59,616.32 |
| 10/31/2021 | \$59,616.32 | \$0.00 | \$0.00 | \$59,616.32 |
| Totals | \$147,450.43 | \$183.06 | \$88,017.17 | \$59,616.32 |
| Account Summary | | | | |
| Ending Balance: | \$59,616.32 | Minimum Balance: | \$59,616.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$147,633.49 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$106,004.18 | Charge Rate: 0.019993 % |
| | | | | Cash Mgmt Rate: 0.007997 % |
| Gross Earnings: | \$48.16 | | | |
| Administrative Fee: | (\$1.80) | | | |
| Cash Management Fee: | (\$0.72) | | | |
| Adjusted Interest: | \$45.64 | | | |
| Balance Including Interest: | \$59,661.96 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090548010 - WATER DIST #54 REVENUE BOND FUND | | | | |
| 10/01/2021 | \$355,910.68 | \$155.23 | \$0.00 | \$356,065.91 |
| 10/02/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/03/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/04/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/05/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/06/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/07/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/08/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/09/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/10/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/11/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/12/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/13/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/14/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/15/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/16/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/17/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/18/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/19/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/20/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/21/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/22/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/23/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/24/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/25/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/26/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/27/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/28/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/29/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/30/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| 10/31/2021 | \$356,065.91 | \$0.00 | \$0.00 | \$356,065.91 |
| Totals | \$355,910.68 | \$155.23 | \$0.00 | \$356,065.91 |
| Account Summary | | | | |
| Ending Balance: | \$356,065.91 | Minimum Balance: | \$356,065.91 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$356,065.91 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$356,065.91 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.008035 % |
| Gross Earnings: | \$161.79 | | | |
| Administrative Fee: | (\$6.05) | | | |
| Cash Management Fee: | (\$2.43) | | | |
| Adjusted Interest: | \$153.31 | | | |
| Balance Including Interest: | \$356,219.22 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090750010 - HIGHLINE WD #75 MAINTENANCE | | | | |
| 10/01/2021 | \$10,895,095.14 | \$41,870.14 | \$214.26 | \$10,936,751.02 |
| 10/02/2021 | \$10,936,751.02 | \$0.00 | \$0.00 | \$10,936,751.02 |
| 10/03/2021 | \$10,936,751.02 | \$0.00 | \$0.00 | \$10,936,751.02 |
| 10/04/2021 | \$10,936,751.02 | \$53,427.45 | \$0.00 | \$10,990,178.47 |
| 10/05/2021 | \$10,990,178.47 | \$90,231.87 | \$0.00 | \$11,080,410.34 |
| 10/06/2021 | \$11,080,410.34 | \$67,624.24 | \$61,087.80 | \$11,086,946.78 |
| 10/07/2021 | \$11,086,946.78 | \$78,694.59 | \$0.00 | \$11,165,641.37 |
| 10/08/2021 | \$11,165,641.37 | \$62,446.68 | \$97,590.52 | \$11,130,497.53 |
| 10/09/2021 | \$11,130,497.53 | \$0.00 | \$0.00 | \$11,130,497.53 |
| 10/10/2021 | \$11,130,497.53 | \$0.00 | \$0.00 | \$11,130,497.53 |
| 10/11/2021 | \$11,130,497.53 | \$41.82 | \$0.00 | \$11,130,539.35 |
| 10/12/2021 | \$11,130,539.35 | \$240,458.98 | \$19,739.00 | \$11,351,259.33 |
| 10/13/2021 | \$11,351,259.33 | \$130,781.08 | \$39,805.59 | \$11,442,234.82 |
| 10/14/2021 | \$11,442,234.82 | \$77,626.07 | \$0.00 | \$11,519,860.89 |
| 10/15/2021 | \$11,519,860.89 | \$53,623.61 | \$0.00 | \$11,573,484.50 |
| 10/16/2021 | \$11,573,484.50 | \$0.00 | \$0.00 | \$11,573,484.50 |
| 10/17/2021 | \$11,573,484.50 | \$0.00 | \$0.00 | \$11,573,484.50 |
| 10/18/2021 | \$11,573,484.50 | \$270,489.80 | \$0.00 | \$11,843,974.30 |
| 10/19/2021 | \$11,843,974.30 | \$63,749.81 | \$0.00 | \$11,907,724.11 |
| 10/20/2021 | \$11,907,724.11 | \$86,479.49 | \$189,963.41 | \$11,804,240.19 |
| 10/21/2021 | \$11,804,240.19 | \$82,263.34 | \$0.00 | \$11,886,503.53 |
| 10/22/2021 | \$11,886,503.53 | \$145,922.27 | \$101,040.25 | \$11,931,385.55 |
| 10/23/2021 | \$11,931,385.55 | \$0.00 | \$0.00 | \$11,931,385.55 |
| 10/24/2021 | \$11,931,385.55 | \$0.00 | \$0.00 | \$11,931,385.55 |
| 10/25/2021 | \$11,931,385.55 | \$129,835.89 | \$20,376.43 | \$12,040,845.01 |
| 10/26/2021 | \$12,040,845.01 | \$105,722.55 | \$112,750.10 | \$12,033,817.46 |
| 10/27/2021 | \$12,033,817.46 | \$54,558.81 | \$751,698.83 | \$11,336,677.44 |
| 10/28/2021 | \$11,336,677.44 | \$27,518.15 | \$6,902.85 | \$11,357,292.74 |
| 10/29/2021 | \$11,357,292.74 | \$29,583.20 | \$0.00 | \$11,386,875.94 |
| 10/30/2021 | \$11,386,875.94 | \$0.00 | \$0.00 | \$11,386,875.94 |
| 10/31/2021 | \$11,386,875.94 | \$0.00 | \$108,000.00 | \$11,278,875.94 |
| Totals | \$10,895,095.14 | \$1,892,949.84 | \$1,509,169.04 | \$11,278,875.94 |
| Account Summary | | | | |
| Ending Balance: | \$11,278,875.94 | Minimum Balance: | \$10,936,751.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,040,845.01 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,443,455.80 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$5,199.67 | | | |
| Administrative Fee: | (\$194.38) | | | |
| Cash Management Fee: | (\$78.00) | | | |
| Adjusted Interest: | \$4,927.30 | | | |
| Balance Including Interest: | \$11,283,803.24 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090753030 - HIGHLINE WD #75 CONSTRUCTION | | | | |
| 10/01/2021 | \$12,664,884.20 | \$5,342.72 | \$0.00 | \$12,670,226.92 |
| 10/02/2021 | \$12,670,226.92 | \$0.00 | \$0.00 | \$12,670,226.92 |
| 10/03/2021 | \$12,670,226.92 | \$0.00 | \$0.00 | \$12,670,226.92 |
| 10/04/2021 | \$12,670,226.92 | \$0.00 | \$0.00 | \$12,670,226.92 |
| 10/05/2021 | \$12,670,226.92 | \$0.00 | \$0.00 | \$12,670,226.92 |
| 10/06/2021 | \$12,670,226.92 | \$0.00 | \$5,799.57 | \$12,664,427.35 |
| 10/07/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/08/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/09/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/10/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/11/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/12/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/13/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/14/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/15/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/16/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/17/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/18/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/19/2021 | \$12,664,427.35 | \$0.00 | \$0.00 | \$12,664,427.35 |
| 10/20/2021 | \$12,664,427.35 | \$0.00 | \$141,299.72 | \$12,523,127.63 |
| 10/21/2021 | \$12,523,127.63 | \$0.00 | \$0.00 | \$12,523,127.63 |
| 10/22/2021 | \$12,523,127.63 | \$0.00 | \$0.00 | \$12,523,127.63 |
| 10/23/2021 | \$12,523,127.63 | \$0.00 | \$0.00 | \$12,523,127.63 |
| 10/24/2021 | \$12,523,127.63 | \$0.00 | \$0.00 | \$12,523,127.63 |
| 10/25/2021 | \$12,523,127.63 | \$0.00 | \$0.00 | \$12,523,127.63 |
| 10/26/2021 | \$12,523,127.63 | \$0.00 | \$0.00 | \$12,523,127.63 |
| 10/27/2021 | \$12,523,127.63 | \$0.00 | \$75,321.67 | \$12,447,805.96 |
| 10/28/2021 | \$12,447,805.96 | \$0.00 | \$0.00 | \$12,447,805.96 |
| 10/29/2021 | \$12,447,805.96 | \$48.11 | \$0.00 | \$12,447,854.07 |
| 10/30/2021 | \$12,447,854.07 | \$0.00 | \$0.00 | \$12,447,854.07 |
| 10/31/2021 | \$12,447,854.07 | \$108,000.00 | \$0.00 | \$12,555,854.07 |
| Totals | \$12,664,884.20 | \$113,390.83 | \$222,420.96 | \$12,555,854.07 |
| Account Summary | | | | |
| Ending Balance: | \$12,555,854.07 | Minimum Balance: | \$12,447,805.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,670,226.92 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,602,005.97 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$5,726.08 | | | |
| Administrative Fee: | (\$214.06) | | | |
| Cash Management Fee: | (\$85.89) | | | |
| Adjusted Interest: | \$5,426.14 | | | |
| Balance Including Interest: | \$12,561,280.21 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 090820010 - SAMM PLAT WSD OP & MAINTENANCE | | | | |
| 10/01/2021 | \$31,241,079.51 | \$274,107.05 | \$1,188,918.55 | \$30,326,268.01 |
| 10/02/2021 | \$30,326,268.01 | \$0.00 | \$0.00 | \$30,326,268.01 |
| 10/03/2021 | \$30,326,268.01 | \$0.00 | \$0.00 | \$30,326,268.01 |
| 10/04/2021 | \$30,326,268.01 | \$118,958.16 | \$219.43 | \$30,445,006.74 |
| 10/05/2021 | \$30,445,006.74 | \$582,793.09 | \$0.00 | \$31,027,799.83 |
| 10/06/2021 | \$31,027,799.83 | \$61,652.48 | \$0.00 | \$31,089,452.31 |
| 10/07/2021 | \$31,089,452.31 | \$151,119.39 | \$0.00 | \$31,240,571.70 |
| 10/08/2021 | \$31,240,571.70 | \$612,852.61 | \$0.00 | \$31,853,424.31 |
| 10/09/2021 | \$31,853,424.31 | \$0.00 | \$0.00 | \$31,853,424.31 |
| 10/10/2021 | \$31,853,424.31 | \$0.00 | \$0.00 | \$31,853,424.31 |
| 10/11/2021 | \$31,853,424.31 | \$0.00 | \$0.00 | \$31,853,424.31 |
| 10/12/2021 | \$31,853,424.31 | \$208,839.48 | \$0.00 | \$32,062,263.79 |
| 10/13/2021 | \$32,062,263.79 | \$93,984.70 | \$964,353.93 | \$31,191,894.56 |
| 10/14/2021 | \$31,191,894.56 | \$99,270.73 | \$0.00 | \$31,291,165.29 |
| 10/15/2021 | \$31,291,165.29 | \$685,039.31 | \$259,554.42 | \$31,716,650.18 |
| 10/16/2021 | \$31,716,650.18 | \$0.00 | \$0.00 | \$31,716,650.18 |
| 10/17/2021 | \$31,716,650.18 | \$0.00 | \$0.00 | \$31,716,650.18 |
| 10/18/2021 | \$31,716,650.18 | \$88,025.47 | \$1,179.77 | \$31,803,495.88 |
| 10/19/2021 | \$31,803,495.88 | \$283,028.00 | \$317.22 | \$32,086,206.66 |
| 10/20/2021 | \$32,086,206.66 | \$105,314.83 | \$0.00 | \$32,191,521.49 |
| 10/21/2021 | \$32,191,521.49 | \$187,306.77 | \$0.00 | \$32,378,828.26 |
| 10/22/2021 | \$32,378,828.26 | \$58,052.62 | \$0.00 | \$32,436,880.88 |
| 10/23/2021 | \$32,436,880.88 | \$0.00 | \$0.00 | \$32,436,880.88 |
| 10/24/2021 | \$32,436,880.88 | \$0.00 | \$0.00 | \$32,436,880.88 |
| 10/25/2021 | \$32,436,880.88 | \$165,395.34 | \$0.00 | \$32,602,276.22 |
| 10/26/2021 | \$32,602,276.22 | \$427,445.80 | \$134,263.67 | \$32,895,458.35 |
| 10/27/2021 | \$32,895,458.35 | \$64,597.55 | \$402,857.79 | \$32,557,198.11 |
| 10/28/2021 | \$32,557,198.11 | \$157,868.43 | \$0.00 | \$32,715,066.54 |
| 10/29/2021 | \$32,715,066.54 | \$521,652.58 | \$267,769.74 | \$32,968,949.38 |
| 10/30/2021 | \$32,968,949.38 | \$0.00 | \$0.00 | \$32,968,949.38 |
| 10/31/2021 | \$32,968,949.38 | \$21.28 | \$562,140.80 | \$32,406,829.86 |
| Totals | \$31,241,079.51 | \$4,947,325.67 | \$3,781,575.32 | \$32,406,829.86 |
| Account Summary | | | | |
| Ending Balance: | \$32,406,829.86 | Minimum Balance: | \$30,326,268.01 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$32,968,949.38 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$31,831,484.80 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$14,463.56 | | | |
| Administrative Fee: | (\$540.70) | | | |
| Cash Management Fee: | (\$216.96) | | | |
| Adjusted Interest: | \$13,705.93 | | | |
| Balance Including Interest: | \$32,420,535.79 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090820020 - SAMM PLAT WSD RATE STABILIZATION | | | | |
| 10/01/2021 | \$470,548.81 | \$205.23 | \$0.00 | \$470,754.04 |
| 10/02/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/03/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/04/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/05/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/06/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/07/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/08/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/09/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/10/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/11/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/12/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/13/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/14/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/15/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/16/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/17/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/18/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/19/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/20/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/21/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/22/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/23/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/24/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/25/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/26/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/27/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/28/2021 | \$470,754.04 | \$0.00 | \$0.00 | \$470,754.04 |
| 10/29/2021 | \$470,754.04 | \$5.58 | \$0.00 | \$470,759.62 |
| 10/30/2021 | \$470,759.62 | \$0.00 | \$0.00 | \$470,759.62 |
| 10/31/2021 | \$470,759.62 | \$0.00 | \$0.00 | \$470,759.62 |
| Totals | \$470,548.81 | \$210.81 | \$0.00 | \$470,759.62 |
| Account Summary | | | | |
| Ending Balance: | \$470,759.62 | Minimum Balance: | \$470,754.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$470,759.62 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$470,754.58 | Charge Rate: 0.020009 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$213.90 | | | |
| Administrative Fee: | (\$8.00) | | | |
| Cash Management Fee: | (\$3.21) | | | |
| Adjusted Interest: | \$202.69 | | | |
| Balance Including Interest: | \$470,962.31 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 090820520 - SAMM PLAT WSD SWR GENERAL FAC | | | | |
| 10/01/2021 | \$4,620,079.36 | \$2,039.06 | \$3,267.00 | \$4,618,851.42 |
| 10/02/2021 | \$4,618,851.42 | \$0.00 | \$0.00 | \$4,618,851.42 |
| 10/03/2021 | \$4,618,851.42 | \$0.00 | \$0.00 | \$4,618,851.42 |
| 10/04/2021 | \$4,618,851.42 | \$0.00 | \$0.00 | \$4,618,851.42 |
| 10/05/2021 | \$4,618,851.42 | \$0.00 | \$0.00 | \$4,618,851.42 |
| 10/06/2021 | \$4,618,851.42 | \$0.00 | \$0.00 | \$4,618,851.42 |
| 10/07/2021 | \$4,618,851.42 | \$0.00 | \$0.00 | \$4,618,851.42 |
| 10/08/2021 | \$4,618,851.42 | \$0.00 | \$0.00 | \$4,618,851.42 |
| 10/09/2021 | \$4,618,851.42 | \$0.00 | \$0.00 | \$4,618,851.42 |
| 10/10/2021 | \$4,618,851.42 | \$0.00 | \$0.00 | \$4,618,851.42 |
| 10/11/2021 | \$4,618,851.42 | \$0.00 | \$0.00 | \$4,618,851.42 |
| 10/12/2021 | \$4,618,851.42 | \$0.00 | \$0.00 | \$4,618,851.42 |
| 10/13/2021 | \$4,618,851.42 | \$0.00 | \$243.75 | \$4,618,607.67 |
| 10/14/2021 | \$4,618,607.67 | \$0.00 | \$0.00 | \$4,618,607.67 |
| 10/15/2021 | \$4,618,607.67 | \$0.00 | \$0.00 | \$4,618,607.67 |
| 10/16/2021 | \$4,618,607.67 | \$0.00 | \$0.00 | \$4,618,607.67 |
| 10/17/2021 | \$4,618,607.67 | \$0.00 | \$0.00 | \$4,618,607.67 |
| 10/18/2021 | \$4,618,607.67 | \$0.00 | \$0.00 | \$4,618,607.67 |
| 10/19/2021 | \$4,618,607.67 | \$0.00 | \$0.00 | \$4,618,607.67 |
| 10/20/2021 | \$4,618,607.67 | \$0.00 | \$0.00 | \$4,618,607.67 |
| 10/21/2021 | \$4,618,607.67 | \$0.00 | \$0.00 | \$4,618,607.67 |
| 10/22/2021 | \$4,618,607.67 | \$0.00 | \$0.00 | \$4,618,607.67 |
| 10/23/2021 | \$4,618,607.67 | \$0.00 | \$0.00 | \$4,618,607.67 |
| 10/24/2021 | \$4,618,607.67 | \$0.00 | \$0.00 | \$4,618,607.67 |
| 10/25/2021 | \$4,618,607.67 | \$0.00 | \$0.00 | \$4,618,607.67 |
| 10/26/2021 | \$4,618,607.67 | \$0.00 | \$146.72 | \$4,618,460.95 |
| 10/27/2021 | \$4,618,460.95 | \$0.00 | \$0.00 | \$4,618,460.95 |
| 10/28/2021 | \$4,618,460.95 | \$0.00 | \$0.00 | \$4,618,460.95 |
| 10/29/2021 | \$4,618,460.95 | \$8.07 | \$20,028.11 | \$4,598,440.91 |
| 10/30/2021 | \$4,598,440.91 | \$0.00 | \$0.00 | \$4,598,440.91 |
| 10/31/2021 | \$4,598,440.91 | \$220,599.69 | \$0.00 | \$4,819,040.60 |
| Totals | \$4,620,079.36 | \$222,646.82 | \$23,685.58 | \$4,819,040.60 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$4,819,040.60 | Minimum Balance: | \$4,598,440.91 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,819,040.60 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,623,852.32 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$2,100.98 |
| Administrative Fee: | (\$78.54) |
| Cash Management Fee: | (\$31.52) |

Adjusted Interest: \$1,990.92

Balance Including Interest: \$4,821,031.52

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 090821010 - SAMM PLAT WSD NE 3MG JOINT FUND | | | | |
| 10/01/2021 | \$2,682,468.01 | \$1,167.41 | \$0.00 | \$2,683,635.42 |
| 10/02/2021 | \$2,683,635.42 | \$0.00 | \$0.00 | \$2,683,635.42 |
| 10/03/2021 | \$2,683,635.42 | \$0.00 | \$0.00 | \$2,683,635.42 |
| 10/04/2021 | \$2,683,635.42 | \$0.00 | \$0.00 | \$2,683,635.42 |
| 10/05/2021 | \$2,683,635.42 | \$0.00 | \$0.00 | \$2,683,635.42 |
| 10/06/2021 | \$2,683,635.42 | \$0.00 | \$0.00 | \$2,683,635.42 |
| 10/07/2021 | \$2,683,635.42 | \$0.00 | \$0.00 | \$2,683,635.42 |
| 10/08/2021 | \$2,683,635.42 | \$0.00 | \$0.00 | \$2,683,635.42 |
| 10/09/2021 | \$2,683,635.42 | \$0.00 | \$0.00 | \$2,683,635.42 |
| 10/10/2021 | \$2,683,635.42 | \$0.00 | \$0.00 | \$2,683,635.42 |
| 10/11/2021 | \$2,683,635.42 | \$0.00 | \$0.00 | \$2,683,635.42 |
| 10/12/2021 | \$2,683,635.42 | \$0.00 | \$0.00 | \$2,683,635.42 |
| 10/13/2021 | \$2,683,635.42 | \$0.00 | \$32.99 | \$2,683,602.43 |
| 10/14/2021 | \$2,683,602.43 | \$0.00 | \$0.00 | \$2,683,602.43 |
| 10/15/2021 | \$2,683,602.43 | \$0.00 | \$0.00 | \$2,683,602.43 |
| 10/16/2021 | \$2,683,602.43 | \$0.00 | \$0.00 | \$2,683,602.43 |
| 10/17/2021 | \$2,683,602.43 | \$0.00 | \$0.00 | \$2,683,602.43 |
| 10/18/2021 | \$2,683,602.43 | \$0.00 | \$0.00 | \$2,683,602.43 |
| 10/19/2021 | \$2,683,602.43 | \$0.00 | \$0.00 | \$2,683,602.43 |
| 10/20/2021 | \$2,683,602.43 | \$0.00 | \$0.00 | \$2,683,602.43 |
| 10/21/2021 | \$2,683,602.43 | \$0.00 | \$0.00 | \$2,683,602.43 |
| 10/22/2021 | \$2,683,602.43 | \$0.00 | \$0.00 | \$2,683,602.43 |
| 10/23/2021 | \$2,683,602.43 | \$0.00 | \$0.00 | \$2,683,602.43 |
| 10/24/2021 | \$2,683,602.43 | \$0.00 | \$0.00 | \$2,683,602.43 |
| 10/25/2021 | \$2,683,602.43 | \$0.00 | \$0.00 | \$2,683,602.43 |
| 10/26/2021 | \$2,683,602.43 | \$0.00 | \$106.78 | \$2,683,495.65 |
| 10/27/2021 | \$2,683,495.65 | \$0.00 | \$24.32 | \$2,683,471.33 |
| 10/28/2021 | \$2,683,471.33 | \$0.00 | \$0.00 | \$2,683,471.33 |
| 10/29/2021 | \$2,683,471.33 | \$3.91 | \$0.00 | \$2,683,475.24 |
| 10/30/2021 | \$2,683,475.24 | \$0.00 | \$0.00 | \$2,683,475.24 |
| 10/31/2021 | \$2,683,475.24 | \$6,101.49 | \$0.00 | \$2,689,576.73 |
| Totals | \$2,682,468.01 | \$7,272.81 | \$164.09 | \$2,689,576.73 |
| Account Summary | | | | |
| Ending Balance: | \$2,689,576.73 | Minimum Balance: | \$2,683,471.33 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,689,576.73 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,683,787.81 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,219.45 | | | |
| Administrative Fee: | (\$45.59) | | | |
| Cash Management Fee: | (\$18.29) | | | |
| Adjusted Interest: | \$1,155.57 | | | |
| Balance Including Interest: | \$2,690,732.30 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 090823510 - SAMM PLAT WSD BOND PROCEEDS | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$21.28 | \$0.00 | \$21.28 |
| 10/30/2021 | \$21.28 | \$0.00 | \$0.00 | \$21.28 |
| 10/31/2021 | \$21.28 | \$0.00 | \$21.28 | \$0.00 |
| Totals | \$0.00 | \$21.28 | \$21.28 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21.28 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1.37 | Charge Rate: | 0.000000 % |
| | | | | Cash 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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG | | | | |
| 10/01/2021 | \$5,463,596.63 | \$2,354.58 | \$0.00 | \$5,465,951.21 |
| 10/02/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/03/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/04/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/05/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/06/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/07/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/08/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/09/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/10/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/11/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/12/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/13/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/14/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/15/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/16/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/17/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/18/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/19/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/20/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/21/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/22/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/23/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/24/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/25/2021 | \$5,465,951.21 | \$0.00 | \$0.00 | \$5,465,951.21 |
| 10/26/2021 | \$5,465,951.21 | \$0.00 | \$1,165.99 | \$5,464,785.22 |
| 10/27/2021 | \$5,464,785.22 | \$0.00 | \$0.00 | \$5,464,785.22 |
| 10/28/2021 | \$5,464,785.22 | \$0.00 | \$0.00 | \$5,464,785.22 |
| 10/29/2021 | \$5,464,785.22 | \$0.80 | \$1,968.64 | \$5,462,817.38 |
| 10/30/2021 | \$5,462,817.38 | \$0.00 | \$0.00 | \$5,462,817.38 |
| 10/31/2021 | \$5,462,817.38 | \$20,458.25 | \$0.00 | \$5,483,275.63 |
| Totals | \$5,463,596.63 | \$22,813.63 | \$3,134.63 | \$5,483,275.63 |
| Account Summary | | | | |
| Ending Balance: | \$5,483,275.63 | Minimum Balance: | \$5,462,817.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,483,275.63 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,466,195.04 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$2,483.73 | | | |
| Administrative Fee: | (\$92.85) | | | |
| Cash Management Fee: | (\$37.26) | | | |
| Adjusted Interest: | \$2,353.62 | | | |
| Balance Including Interest: | \$5,485,629.25 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 090826020 - SAMM PLAT WSD WTR GENERAL FAC | | | | |
| 10/01/2021 | \$5,543,698.38 | \$11,507.71 | \$3,267.00 | \$5,551,939.09 |
| 10/02/2021 | \$5,551,939.09 | \$0.00 | \$0.00 | \$5,551,939.09 |
| 10/03/2021 | \$5,551,939.09 | \$0.00 | \$0.00 | \$5,551,939.09 |
| 10/04/2021 | \$5,551,939.09 | \$0.00 | \$0.00 | \$5,551,939.09 |
| 10/05/2021 | \$5,551,939.09 | \$0.00 | \$0.00 | \$5,551,939.09 |
| 10/06/2021 | \$5,551,939.09 | \$0.00 | \$0.00 | \$5,551,939.09 |
| 10/07/2021 | \$5,551,939.09 | \$0.00 | \$0.00 | \$5,551,939.09 |
| 10/08/2021 | \$5,551,939.09 | \$0.00 | \$0.00 | \$5,551,939.09 |
| 10/09/2021 | \$5,551,939.09 | \$0.00 | \$0.00 | \$5,551,939.09 |
| 10/10/2021 | \$5,551,939.09 | \$0.00 | \$0.00 | \$5,551,939.09 |
| 10/11/2021 | \$5,551,939.09 | \$0.00 | \$0.00 | \$5,551,939.09 |
| 10/12/2021 | \$5,551,939.09 | \$0.00 | \$0.00 | \$5,551,939.09 |
| 10/13/2021 | \$5,551,939.09 | \$0.00 | \$4,079.01 | \$5,547,860.08 |
| 10/14/2021 | \$5,547,860.08 | \$0.00 | \$0.00 | \$5,547,860.08 |
| 10/15/2021 | \$5,547,860.08 | \$0.00 | \$0.00 | \$5,547,860.08 |
| 10/16/2021 | \$5,547,860.08 | \$0.00 | \$0.00 | \$5,547,860.08 |
| 10/17/2021 | \$5,547,860.08 | \$0.00 | \$0.00 | \$5,547,860.08 |
| 10/18/2021 | \$5,547,860.08 | \$0.00 | \$0.00 | \$5,547,860.08 |
| 10/19/2021 | \$5,547,860.08 | \$0.00 | \$0.00 | \$5,547,860.08 |
| 10/20/2021 | \$5,547,860.08 | \$0.00 | \$0.00 | \$5,547,860.08 |
| 10/21/2021 | \$5,547,860.08 | \$0.00 | \$0.00 | \$5,547,860.08 |
| 10/22/2021 | \$5,547,860.08 | \$0.00 | \$0.00 | \$5,547,860.08 |
| 10/23/2021 | \$5,547,860.08 | \$0.00 | \$0.00 | \$5,547,860.08 |
| 10/24/2021 | \$5,547,860.08 | \$0.00 | \$0.00 | \$5,547,860.08 |
| 10/25/2021 | \$5,547,860.08 | \$0.00 | \$0.00 | \$5,547,860.08 |
| 10/26/2021 | \$5,547,860.08 | \$0.00 | \$175.33 | \$5,547,684.75 |
| 10/27/2021 | \$5,547,684.75 | \$0.00 | \$16,162.42 | \$5,531,522.33 |
| 10/28/2021 | \$5,531,522.33 | \$0.00 | \$0.00 | \$5,531,522.33 |
| 10/29/2021 | \$5,531,522.33 | \$43.53 | \$2,887.56 | \$5,528,678.30 |
| 10/30/2021 | \$5,528,678.30 | \$0.00 | \$0.00 | \$5,528,678.30 |
| 10/31/2021 | \$5,528,678.30 | \$314,981.37 | \$0.00 | \$5,843,659.67 |
| Totals | \$5,543,698.38 | \$326,532.61 | \$26,571.32 | \$5,843,659.67 |
| Account Summary | | | | |
| Ending Balance: | \$5,843,659.67 | Minimum Balance: | \$5,528,678.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,843,659.67 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,556,683.74 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$2,524.84 | | | |
| Administrative Fee: | (\$94.39) | | | |
| Cash Management Fee: | (\$37.87) | | | |
| Adjusted Interest: | \$2,392.58 | | | |
| Balance Including Interest: | \$5,846,052.25 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-------------------|--|
| 090826030 - SAMM PLAT WSD WTR CAP REPLACMT | | | | |
| 10/01/2021 | \$44,167,024.04 | \$615,430.32 | \$0.00 | \$44,782,454.36 |
| 10/02/2021 | \$44,782,454.36 | \$0.00 | \$0.00 | \$44,782,454.36 |
| 10/03/2021 | \$44,782,454.36 | \$0.00 | \$0.00 | \$44,782,454.36 |
| 10/04/2021 | \$44,782,454.36 | \$0.00 | \$0.00 | \$44,782,454.36 |
| 10/05/2021 | \$44,782,454.36 | \$0.00 | \$0.00 | \$44,782,454.36 |
| 10/06/2021 | \$44,782,454.36 | \$0.00 | \$0.00 | \$44,782,454.36 |
| 10/07/2021 | \$44,782,454.36 | \$0.00 | \$0.00 | \$44,782,454.36 |
| 10/08/2021 | \$44,782,454.36 | \$0.00 | \$0.00 | \$44,782,454.36 |
| 10/09/2021 | \$44,782,454.36 | \$0.00 | \$0.00 | \$44,782,454.36 |
| 10/10/2021 | \$44,782,454.36 | \$0.00 | \$0.00 | \$44,782,454.36 |
| 10/11/2021 | \$44,782,454.36 | \$0.00 | \$0.00 | \$44,782,454.36 |
| 10/12/2021 | \$44,782,454.36 | \$0.00 | \$0.00 | \$44,782,454.36 |
| 10/13/2021 | \$44,782,454.36 | \$0.00 | \$4,431.01 | \$44,778,023.35 |
| 10/14/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/15/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/16/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/17/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/18/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/19/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/20/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/21/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/22/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/23/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/24/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/25/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/26/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/27/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/28/2021 | \$44,778,023.35 | \$0.00 | \$0.00 | \$44,778,023.35 |
| 10/29/2021 | \$44,778,023.35 | \$0.55 | \$1,479.35 | \$44,776,544.55 |
| 10/30/2021 | \$44,776,544.55 | \$0.00 | \$0.00 | \$44,776,544.55 |
| 10/31/2021 | \$44,776,544.55 | \$0.00 | \$0.00 | \$44,776,544.55 |
| Totals | \$44,167,024.04 | \$615,430.87 | \$5,910.36 | \$44,776,544.55 |
| Account Summary | | | | |
| Ending Balance: | \$44,776,544.55 | Minimum Balance: | \$44,776,544.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$44,782,454.36 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.04 | Average Balance: | \$44,779,595.47 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$20,346.90 | | | |
| Administrative Fee: | (\$760.64) | | | |
| Cash Management Fee: | (\$305.21) | | | |
| Adjusted Interest: | \$19,281.09 | | | |
| Balance Including Interest: | \$44,795,825.64 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|--------------------|--|
| 090826040 - SAMM PLAT WSD SWR CAP REPLACMT | | | | |
| 10/01/2021 | \$20,683,399.95 | \$321,937.84 | \$0.00 | \$21,005,337.79 |
| 10/02/2021 | \$21,005,337.79 | \$0.00 | \$0.00 | \$21,005,337.79 |
| 10/03/2021 | \$21,005,337.79 | \$0.00 | \$0.00 | \$21,005,337.79 |
| 10/04/2021 | \$21,005,337.79 | \$0.00 | \$0.00 | \$21,005,337.79 |
| 10/05/2021 | \$21,005,337.79 | \$0.00 | \$0.00 | \$21,005,337.79 |
| 10/06/2021 | \$21,005,337.79 | \$0.00 | \$0.00 | \$21,005,337.79 |
| 10/07/2021 | \$21,005,337.79 | \$0.00 | \$0.00 | \$21,005,337.79 |
| 10/08/2021 | \$21,005,337.79 | \$0.00 | \$0.00 | \$21,005,337.79 |
| 10/09/2021 | \$21,005,337.79 | \$0.00 | \$0.00 | \$21,005,337.79 |
| 10/10/2021 | \$21,005,337.79 | \$0.00 | \$0.00 | \$21,005,337.79 |
| 10/11/2021 | \$21,005,337.79 | \$0.00 | \$0.00 | \$21,005,337.79 |
| 10/12/2021 | \$21,005,337.79 | \$0.00 | \$0.00 | \$21,005,337.79 |
| 10/13/2021 | \$21,005,337.79 | \$0.00 | \$44,146.17 | \$20,961,191.62 |
| 10/14/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/15/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/16/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/17/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/18/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/19/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/20/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/21/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/22/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/23/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/24/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/25/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/26/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/27/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/28/2021 | \$20,961,191.62 | \$0.00 | \$0.00 | \$20,961,191.62 |
| 10/29/2021 | \$20,961,191.62 | \$3.75 | \$0.00 | \$20,961,195.37 |
| 10/30/2021 | \$20,961,195.37 | \$0.00 | \$0.00 | \$20,961,195.37 |
| 10/31/2021 | \$20,961,195.37 | \$0.00 | \$0.00 | \$20,961,195.37 |
| Totals | \$20,683,399.95 | \$321,941.59 | \$44,146.17 | \$20,961,195.37 |
| Account Summary | | | | |
| Ending Balance: | \$20,961,195.37 | Minimum Balance: | \$20,961,191.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,005,337.79 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,978,280.82 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$9,532.09 | | | |
| Administrative Fee: | (\$356.34) | | | |
| Cash Management Fee: | (\$142.98) | | | |
| Adjusted Interest: | \$9,032.79 | | | |
| Balance Including Interest: | \$20,970,228.16 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG | | | | |
| 10/01/2021 | \$3,392,445.66 | \$1,480.52 | \$0.00 | \$3,393,926.18 |
| 10/02/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/03/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/04/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/05/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/06/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/07/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/08/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/09/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/10/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/11/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/12/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/13/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/14/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/15/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/16/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/17/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/18/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/19/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/20/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/21/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/22/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/23/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/24/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/25/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/26/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/27/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/28/2021 | \$3,393,926.18 | \$0.00 | \$0.00 | \$3,393,926.18 |
| 10/29/2021 | \$3,393,926.18 | \$0.43 | \$170.43 | \$3,393,756.18 |
| 10/30/2021 | \$3,393,756.18 | \$0.00 | \$0.00 | \$3,393,756.18 |
| 10/31/2021 | \$3,393,756.18 | \$0.00 | \$0.00 | \$3,393,756.18 |
| Totals | \$3,392,445.66 | \$1,480.95 | \$170.43 | \$3,393,756.18 |
| Account Summary | | | | |
| Ending Balance: | \$3,393,756.18 | Minimum Balance: | \$3,393,756.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,393,926.18 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,393,909.73 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,542.12 | | | |
| Administrative Fee: | (\$57.65) | | | |
| Cash Management Fee: | (\$23.13) | | | |
| Adjusted Interest: | \$1,461.34 | | | |
| Balance Including Interest: | \$3,395,217.52 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|--------------------|---------------------|
| 090828030 - SAMM PLAT WSD DEBT SERVICE | | | | |
| 10/01/2021 | \$626,569.72 | \$25,401.47 | \$15,394.00 | \$636,577.19 |
| 10/02/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/03/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/04/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/05/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/06/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/07/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/08/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/09/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/10/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/11/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/12/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/13/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/14/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/15/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/16/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/17/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/18/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/19/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/20/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/21/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/22/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/23/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/24/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/25/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/26/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/27/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/28/2021 | \$636,577.19 | \$0.00 | \$0.00 | \$636,577.19 |
| 10/29/2021 | \$636,577.19 | \$2,597.71 | \$0.00 | \$639,174.90 |
| 10/30/2021 | \$639,174.90 | \$0.00 | \$0.00 | \$639,174.90 |
| 10/31/2021 | \$639,174.90 | \$0.00 | \$0.00 | \$639,174.90 |
| Totals | \$626,569.72 | \$27,999.18 | \$15,394.00 | \$639,174.90 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$639,174.90 | Minimum Balance: | \$636,577.19 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$639,174.90 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$636,828.58 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$289.36 |
| Administrative Fee: | (\$10.82) |
| Cash Management Fee: | (\$4.34) |

Adjusted Interest: \$274.20

Balance Including Interest: \$639,449.10

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090828050 - SAMM PLAT WSD BOND RESERVE | | | | |
| 10/01/2021 | \$425,758.45 | \$185.69 | \$0.00 | \$425,944.14 |
| 10/02/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/03/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/04/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/05/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/06/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/07/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/08/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/09/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/10/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/11/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/12/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/13/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/14/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/15/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/16/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/17/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/18/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/19/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/20/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/21/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/22/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/23/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/24/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/25/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/26/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/27/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/28/2021 | \$425,944.14 | \$0.00 | \$0.00 | \$425,944.14 |
| 10/29/2021 | \$425,944.14 | \$29.38 | \$0.00 | \$425,973.52 |
| 10/30/2021 | \$425,973.52 | \$0.00 | \$0.00 | \$425,973.52 |
| 10/31/2021 | \$425,973.52 | \$0.00 | \$0.00 | \$425,973.52 |
| Totals | \$425,758.45 | \$215.07 | \$0.00 | \$425,973.52 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$425,973.52 | Minimum Balance: | \$425,944.14 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$425,973.52 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$425,946.98 | Charge Rate: | 0.020013 % |
| | | | | Cash Mgmt Rate: | 0.008016 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$193.54 |
| Administrative Fee: | (\$7.24) |
| Cash Management Fee: | (\$2.90) |

Adjusted Interest: \$183.40

Balance Including Interest: \$426,156.92

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090830010 - WATER DISTRICT #83 GENERAL | | | | |
| 10/01/2021 | \$482,535.64 | \$185.50 | \$22.00 | \$482,699.14 |
| 10/02/2021 | \$482,699.14 | \$0.00 | \$0.00 | \$482,699.14 |
| 10/03/2021 | \$482,699.14 | \$0.00 | \$0.00 | \$482,699.14 |
| 10/04/2021 | \$482,699.14 | \$0.00 | \$0.00 | \$482,699.14 |
| 10/05/2021 | \$482,699.14 | \$0.00 | \$0.00 | \$482,699.14 |
| 10/06/2021 | \$482,699.14 | \$0.00 | \$0.00 | \$482,699.14 |
| 10/07/2021 | \$482,699.14 | \$0.00 | \$39,811.21 | \$442,887.93 |
| 10/08/2021 | \$442,887.93 | \$33,544.86 | \$0.00 | \$476,432.79 |
| 10/09/2021 | \$476,432.79 | \$0.00 | \$0.00 | \$476,432.79 |
| 10/10/2021 | \$476,432.79 | \$0.00 | \$0.00 | \$476,432.79 |
| 10/11/2021 | \$476,432.79 | \$0.00 | \$0.00 | \$476,432.79 |
| 10/12/2021 | \$476,432.79 | \$0.00 | \$3,582.41 | \$472,850.38 |
| 10/13/2021 | \$472,850.38 | \$4,744.68 | \$27,927.58 | \$449,667.48 |
| 10/14/2021 | \$449,667.48 | \$0.00 | \$6,471.26 | \$443,196.22 |
| 10/15/2021 | \$443,196.22 | \$0.00 | \$0.00 | \$443,196.22 |
| 10/16/2021 | \$443,196.22 | \$0.00 | \$0.00 | \$443,196.22 |
| 10/17/2021 | \$443,196.22 | \$0.00 | \$0.00 | \$443,196.22 |
| 10/18/2021 | \$443,196.22 | \$0.00 | \$0.00 | \$443,196.22 |
| 10/19/2021 | \$443,196.22 | \$0.00 | \$0.00 | \$443,196.22 |
| 10/20/2021 | \$443,196.22 | \$8,674.77 | \$0.00 | \$451,870.99 |
| 10/21/2021 | \$451,870.99 | \$0.00 | \$0.00 | \$451,870.99 |
| 10/22/2021 | \$451,870.99 | \$0.00 | \$0.00 | \$451,870.99 |
| 10/23/2021 | \$451,870.99 | \$0.00 | \$0.00 | \$451,870.99 |
| 10/24/2021 | \$451,870.99 | \$0.00 | \$0.00 | \$451,870.99 |
| 10/25/2021 | \$451,870.99 | \$0.00 | \$0.00 | \$451,870.99 |
| 10/26/2021 | \$451,870.99 | \$0.00 | \$5,067.88 | \$446,803.11 |
| 10/27/2021 | \$446,803.11 | \$0.00 | \$13,715.68 | \$433,087.43 |
| 10/28/2021 | \$433,087.43 | \$0.00 | \$0.00 | \$433,087.43 |
| 10/29/2021 | \$433,087.43 | \$5,145.85 | \$0.00 | \$438,233.28 |
| 10/30/2021 | \$438,233.28 | \$0.00 | \$0.00 | \$438,233.28 |
| 10/31/2021 | \$438,233.28 | \$0.00 | \$0.00 | \$438,233.28 |
| Totals | \$482,535.64 | \$52,295.66 | \$96,598.02 | \$438,233.28 |
| Account Summary | | | | |
| Ending Balance: | \$438,233.28 | Minimum Balance: | \$433,087.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$482,699.14 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$456,948.80 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.008014 % |
| Gross Earnings: | \$207.63 | | | |
| Administrative Fee: | (\$7.76) | | | |
| Cash Management Fee: | (\$3.11) | | | |
| Adjusted Interest: | \$196.76 | | | |
| Balance Including Interest: | \$438,430.04 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090833010 - WATER DISTRICT #83 1983 CONST | | | | |
| 10/01/2021 | \$450,660.25 | \$196.53 | \$0.00 | \$450,856.78 |
| 10/02/2021 | \$450,856.78 | \$0.00 | \$0.00 | \$450,856.78 |
| 10/03/2021 | \$450,856.78 | \$0.00 | \$0.00 | \$450,856.78 |
| 10/04/2021 | \$450,856.78 | \$0.00 | \$0.00 | \$450,856.78 |
| 10/05/2021 | \$450,856.78 | \$0.00 | \$0.00 | \$450,856.78 |
| 10/06/2021 | \$450,856.78 | \$0.00 | \$0.00 | \$450,856.78 |
| 10/07/2021 | \$450,856.78 | \$39,811.21 | \$0.00 | \$490,667.99 |
| 10/08/2021 | \$490,667.99 | \$0.00 | \$0.00 | \$490,667.99 |
| 10/09/2021 | \$490,667.99 | \$0.00 | \$0.00 | \$490,667.99 |
| 10/10/2021 | \$490,667.99 | \$0.00 | \$0.00 | \$490,667.99 |
| 10/11/2021 | \$490,667.99 | \$0.00 | \$0.00 | \$490,667.99 |
| 10/12/2021 | \$490,667.99 | \$0.00 | \$0.00 | \$490,667.99 |
| 10/13/2021 | \$490,667.99 | \$0.00 | \$4,675.00 | \$485,992.99 |
| 10/14/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/15/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/16/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/17/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/18/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/19/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/20/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/21/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/22/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/23/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/24/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/25/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/26/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/27/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/28/2021 | \$485,992.99 | \$0.00 | \$0.00 | \$485,992.99 |
| 10/29/2021 | \$485,992.99 | \$6.20 | \$0.00 | \$485,999.19 |
| 10/30/2021 | \$485,999.19 | \$0.00 | \$0.00 | \$485,999.19 |
| 10/31/2021 | \$485,999.19 | \$0.00 | \$0.00 | \$485,999.19 |
| Totals | \$450,660.25 | \$40,013.94 | \$4,675.00 | \$485,999.19 |
| Account Summary | | | | |
| Ending Balance: | \$485,999.19 | Minimum Balance: | \$450,856.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$490,667.99 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$480,097.87 | Charge Rate: 0.020012 % |
| | | | | Cash Mgmt Rate: 0.008020 % |
| Gross Earnings: | \$218.15 | | | |
| Administrative Fee: | (\$8.16) | | | |
| Cash Management Fee: | (\$3.27) | | | |
| Adjusted Interest: | \$206.72 | | | |
| Balance Including Interest: | \$486,205.91 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090836010 - WATER DISTRICT #83 PWT SYS REP | | | | |
| 10/01/2021 | \$9,877.78 | \$4.50 | \$0.00 | \$9,882.28 |
| 10/02/2021 | \$9,882.28 | \$0.00 | \$0.00 | \$9,882.28 |
| 10/03/2021 | \$9,882.28 | \$0.00 | \$0.00 | \$9,882.28 |
| 10/04/2021 | \$9,882.28 | \$0.00 | \$0.00 | \$9,882.28 |
| 10/05/2021 | \$9,882.28 | \$0.00 | \$0.00 | \$9,882.28 |
| 10/06/2021 | \$9,882.28 | \$0.00 | \$0.00 | \$9,882.28 |
| 10/07/2021 | \$9,882.28 | \$0.00 | \$0.00 | \$9,882.28 |
| 10/08/2021 | \$9,882.28 | \$0.00 | \$0.00 | \$9,882.28 |
| 10/09/2021 | \$9,882.28 | \$0.00 | \$0.00 | \$9,882.28 |
| 10/10/2021 | \$9,882.28 | \$0.00 | \$0.00 | \$9,882.28 |
| 10/11/2021 | \$9,882.28 | \$0.00 | \$0.00 | \$9,882.28 |
| 10/12/2021 | \$9,882.28 | \$0.00 | \$0.00 | \$9,882.28 |
| 10/13/2021 | \$9,882.28 | \$0.00 | \$5,550.00 | \$4,332.28 |
| 10/14/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/15/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/16/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/17/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/18/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/19/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/20/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/21/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/22/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/23/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/24/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/25/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/26/2021 | \$4,332.28 | \$0.00 | \$0.00 | \$4,332.28 |
| 10/27/2021 | \$4,332.28 | \$0.00 | \$879.04 | \$3,453.24 |
| 10/28/2021 | \$3,453.24 | \$0.00 | \$0.00 | \$3,453.24 |
| 10/29/2021 | \$3,453.24 | \$1.32 | \$0.00 | \$3,454.56 |
| 10/30/2021 | \$3,454.56 | \$0.00 | \$0.00 | \$3,454.56 |
| 10/31/2021 | \$3,454.56 | \$0.00 | \$0.00 | \$3,454.56 |
| Totals | \$9,877.78 | \$5.82 | \$6,429.04 | \$3,454.56 |
| Account Summary | | | | |
| Ending Balance: | \$3,454.56 | Minimum Balance: | \$3,453.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,882.28 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,339.01 | Charge Rate: 0.020432 % |
| | | | | Cash Mgmt Rate: 0.007430 % |
| Gross Earnings: | \$2.88 | | | |
| Administrative Fee: | (\$0.11) | | | |
| Cash Management Fee: | (\$0.04) | | | |
| Adjusted Interest: | \$2.73 | | | |
| Balance Including Interest: | \$3,457.29 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090836020 - WATER DISTRICT 83 OPERATING RESERVE | | | | |
| 10/01/2021 | \$157,425.46 | \$68.66 | \$0.00 | \$157,494.12 |
| 10/02/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/03/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/04/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/05/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/06/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/07/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/08/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/09/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/10/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/11/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/12/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/13/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/14/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/15/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/16/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/17/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/18/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/19/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/20/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/21/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/22/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/23/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/24/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/25/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/26/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/27/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/28/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/29/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/30/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| 10/31/2021 | \$157,494.12 | \$0.00 | \$0.00 | \$157,494.12 |
| Totals | \$157,425.46 | \$68.66 | \$0.00 | \$157,494.12 |
| Account Summary | | | | |
| Ending Balance: | \$157,494.12 | Minimum Balance: | \$157,494.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$157,494.12 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$157,494.12 | Charge Rate: 0.020036 % |
| | | | | Cash Mgmt Rate: 0.007999 % |
| Gross Earnings: | \$71.56 | | | |
| Administrative Fee: | (\$2.68) | | | |
| Cash Management Fee: | (\$1.07) | | | |
| Adjusted Interest: | \$67.81 | | | |
| Balance Including Interest: | \$157,561.93 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 090838010 - WATER DIST 83 REVENUE BOND | | | | |
| 10/01/2021 | \$1,352,249.86 | \$589.76 | \$0.00 | \$1,352,839.62 |
| 10/02/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/03/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/04/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/05/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/06/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/07/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/08/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/09/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/10/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/11/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/12/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/13/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/14/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/15/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/16/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/17/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/18/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/19/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/20/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/21/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/22/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/23/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/24/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/25/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/26/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/27/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/28/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/29/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/30/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| 10/31/2021 | \$1,352,839.62 | \$0.00 | \$0.00 | \$1,352,839.62 |
| Totals | \$1,352,249.86 | \$589.76 | \$0.00 | \$1,352,839.62 |
| Account Summary | | | | |
| Ending Balance: | \$1,352,839.62 | Minimum Balance: | \$1,352,839.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,352,839.62 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,352,839.62 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$614.70 | | | |
| Administrative Fee: | (\$22.98) | | | |
| Cash Management Fee: | (\$9.22) | | | |
| Adjusted Interest: | \$582.50 | | | |
| Balance Including Interest: | \$1,353,422.12 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090900010 - WATER DIST #90 MAINTENANCE | | | | |
| 10/01/2021 | \$1,773,134.01 | \$21,326.65 | \$789.34 | \$1,793,671.32 |
| 10/02/2021 | \$1,793,671.32 | \$0.00 | \$0.00 | \$1,793,671.32 |
| 10/03/2021 | \$1,793,671.32 | \$0.00 | \$0.00 | \$1,793,671.32 |
| 10/04/2021 | \$1,793,671.32 | \$7,209.07 | \$35,429.57 | \$1,765,450.82 |
| 10/05/2021 | \$1,765,450.82 | \$7,937.90 | \$12,394.88 | \$1,760,993.84 |
| 10/06/2021 | \$1,760,993.84 | \$59,463.01 | \$18,541.58 | \$1,801,915.27 |
| 10/07/2021 | \$1,801,915.27 | \$27,077.62 | \$1,560.00 | \$1,827,432.89 |
| 10/08/2021 | \$1,827,432.89 | \$26,217.55 | \$0.00 | \$1,853,650.44 |
| 10/09/2021 | \$1,853,650.44 | \$0.00 | \$0.00 | \$1,853,650.44 |
| 10/10/2021 | \$1,853,650.44 | \$0.00 | \$0.00 | \$1,853,650.44 |
| 10/11/2021 | \$1,853,650.44 | \$0.00 | \$0.00 | \$1,853,650.44 |
| 10/12/2021 | \$1,853,650.44 | \$21,553.53 | \$40,620.20 | \$1,834,583.77 |
| 10/13/2021 | \$1,834,583.77 | \$63,945.20 | \$2,570.48 | \$1,895,958.49 |
| 10/14/2021 | \$1,895,958.49 | \$71,580.08 | \$0.00 | \$1,967,538.57 |
| 10/15/2021 | \$1,967,538.57 | \$42,261.64 | \$0.00 | \$2,009,800.21 |
| 10/16/2021 | \$2,009,800.21 | \$0.00 | \$0.00 | \$2,009,800.21 |
| 10/17/2021 | \$2,009,800.21 | \$0.00 | \$0.00 | \$2,009,800.21 |
| 10/18/2021 | \$2,009,800.21 | \$143,809.76 | \$34,919.37 | \$2,118,690.60 |
| 10/19/2021 | \$2,118,690.60 | \$69,505.98 | \$15,176.02 | \$2,173,020.56 |
| 10/20/2021 | \$2,173,020.56 | \$155,724.32 | \$37,382.68 | \$2,291,362.20 |
| 10/21/2021 | \$2,291,362.20 | \$25,155.62 | \$0.00 | \$2,316,517.82 |
| 10/22/2021 | \$2,316,517.82 | \$9,583.62 | \$0.00 | \$2,326,101.44 |
| 10/23/2021 | \$2,326,101.44 | \$0.00 | \$0.00 | \$2,326,101.44 |
| 10/24/2021 | \$2,326,101.44 | \$0.00 | \$0.00 | \$2,326,101.44 |
| 10/25/2021 | \$2,326,101.44 | \$37,468.56 | \$0.00 | \$2,363,570.00 |
| 10/26/2021 | \$2,363,570.00 | \$12,061.94 | \$284,600.62 | \$2,091,031.32 |
| 10/27/2021 | \$2,091,031.32 | \$9,069.11 | \$0.00 | \$2,100,100.43 |
| 10/28/2021 | \$2,100,100.43 | \$13,473.12 | \$12,740.08 | \$2,100,833.47 |
| 10/29/2021 | \$2,100,833.47 | \$6,057.23 | \$0.00 | \$2,106,890.70 |
| 10/30/2021 | \$2,106,890.70 | \$0.00 | \$0.00 | \$2,106,890.70 |
| 10/31/2021 | \$2,106,890.70 | \$0.00 | \$97,529.22 | \$2,009,361.48 |
| Totals | \$1,773,134.01 | \$830,481.51 | \$594,254.04 | \$2,009,361.48 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,009,361.48 | Minimum Balance: | \$1,760,993.84 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,363,570.00 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,014,047.21 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.008027 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$915.14 |
| Administrative Fee: | (\$34.21) |
| Cash Management Fee: | (\$13.73) |

Adjusted Interest: \$867.20

Balance Including Interest: \$2,010,228.68

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090903010 - WATER DIST #90 CONSTRUCTION | | | | |
| 10/01/2021 | \$2,947,260.28 | \$1,304.05 | \$0.00 | \$2,948,564.33 |
| 10/02/2021 | \$2,948,564.33 | \$0.00 | \$0.00 | \$2,948,564.33 |
| 10/03/2021 | \$2,948,564.33 | \$0.00 | \$0.00 | \$2,948,564.33 |
| 10/04/2021 | \$2,948,564.33 | \$0.00 | \$0.00 | \$2,948,564.33 |
| 10/05/2021 | \$2,948,564.33 | \$0.00 | \$0.00 | \$2,948,564.33 |
| 10/06/2021 | \$2,948,564.33 | \$0.00 | \$0.00 | \$2,948,564.33 |
| 10/07/2021 | \$2,948,564.33 | \$0.00 | \$0.00 | \$2,948,564.33 |
| 10/08/2021 | \$2,948,564.33 | \$0.00 | \$0.00 | \$2,948,564.33 |
| 10/09/2021 | \$2,948,564.33 | \$0.00 | \$0.00 | \$2,948,564.33 |
| 10/10/2021 | \$2,948,564.33 | \$0.00 | \$0.00 | \$2,948,564.33 |
| 10/11/2021 | \$2,948,564.33 | \$0.00 | \$0.00 | \$2,948,564.33 |
| 10/12/2021 | \$2,948,564.33 | \$0.00 | \$10,700.00 | \$2,937,864.33 |
| 10/13/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/14/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/15/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/16/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/17/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/18/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/19/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/20/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/21/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/22/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/23/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/24/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/25/2021 | \$2,937,864.33 | \$0.00 | \$0.00 | \$2,937,864.33 |
| 10/26/2021 | \$2,937,864.33 | \$0.00 | \$116,087.85 | \$2,821,776.48 |
| 10/27/2021 | \$2,821,776.48 | \$0.00 | \$0.00 | \$2,821,776.48 |
| 10/28/2021 | \$2,821,776.48 | \$0.00 | \$0.00 | \$2,821,776.48 |
| 10/29/2021 | \$2,821,776.48 | \$47.29 | \$0.00 | \$2,821,823.77 |
| 10/30/2021 | \$2,821,823.77 | \$0.00 | \$0.00 | \$2,821,823.77 |
| 10/31/2021 | \$2,821,823.77 | \$92,529.22 | \$18,488.82 | \$2,895,864.17 |
| Totals | \$2,947,260.28 | \$93,880.56 | \$145,276.67 | \$2,895,864.17 |
| Account Summary | | | | |
| Ending Balance: | \$2,895,864.17 | Minimum Balance: | \$2,821,776.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,948,564.33 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,921,585.46 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,327.50 | | | |
| Administrative Fee: | (\$49.63) | | | |
| Cash Management Fee: | (\$19.91) | | | |
| Adjusted Interest: | \$1,257.96 | | | |
| Balance Including Interest: | \$2,897,122.13 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090903020 - WATER DIST #90 RETAINAGE ACCOUNT | | | | |
| 10/01/2021 | \$82,198.64 | \$35.01 | \$0.00 | \$82,233.65 |
| 10/02/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/03/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/04/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/05/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/06/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/07/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/08/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/09/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/10/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/11/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/12/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/13/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/14/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/15/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/16/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/17/2021 | \$82,233.65 | \$0.00 | \$0.00 | \$82,233.65 |
| 10/18/2021 | \$82,233.65 | \$1,620.00 | \$0.00 | \$83,853.65 |
| 10/19/2021 | \$83,853.65 | \$0.00 | \$0.00 | \$83,853.65 |
| 10/20/2021 | \$83,853.65 | \$0.00 | \$0.00 | \$83,853.65 |
| 10/21/2021 | \$83,853.65 | \$0.00 | \$0.00 | \$83,853.65 |
| 10/22/2021 | \$83,853.65 | \$0.00 | \$0.00 | \$83,853.65 |
| 10/23/2021 | \$83,853.65 | \$0.00 | \$0.00 | \$83,853.65 |
| 10/24/2021 | \$83,853.65 | \$0.00 | \$0.00 | \$83,853.65 |
| 10/25/2021 | \$83,853.65 | \$0.00 | \$0.00 | \$83,853.65 |
| 10/26/2021 | \$83,853.65 | \$0.00 | \$0.00 | \$83,853.65 |
| 10/27/2021 | \$83,853.65 | \$0.00 | \$0.00 | \$83,853.65 |
| 10/28/2021 | \$83,853.65 | \$0.00 | \$0.00 | \$83,853.65 |
| 10/29/2021 | \$83,853.65 | \$1.18 | \$0.00 | \$83,854.83 |
| 10/30/2021 | \$83,854.83 | \$0.00 | \$0.00 | \$83,854.83 |
| 10/31/2021 | \$83,854.83 | \$8,904.82 | \$0.00 | \$92,759.65 |
| Totals | \$82,198.64 | \$10,561.01 | \$0.00 | \$92,759.65 |
| Account Summary | | | | |
| Ending Balance: | \$92,759.65 | Minimum Balance: | \$82,233.65 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$92,759.65 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$83,252.63 | Charge Rate: 0.019941 % |
| | | | | Cash Mgmt Rate: 0.008061 % |
| Gross Earnings: | \$37.83 | | | |
| Administrative Fee: | (\$1.41) | | | |
| Cash Management Fee: | (\$0.57) | | | |
| Adjusted Interest: | \$35.85 | | | |
| Balance Including Interest: | \$92,795.50 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090903030 - WATER 90 BOND PROJECT FUND | | | | |
| 10/01/2021 | \$5,059,895.05 | \$220.67 | \$0.00 | \$5,060,115.72 |
| 10/02/2021 | \$5,060,115.72 | \$0.00 | \$0.00 | \$5,060,115.72 |
| 10/03/2021 | \$5,060,115.72 | \$0.00 | \$0.00 | \$5,060,115.72 |
| 10/04/2021 | \$5,060,115.72 | \$0.00 | \$0.00 | \$5,060,115.72 |
| 10/05/2021 | \$5,060,115.72 | \$0.00 | \$0.00 | \$5,060,115.72 |
| 10/06/2021 | \$5,060,115.72 | \$0.00 | \$0.00 | \$5,060,115.72 |
| 10/07/2021 | \$5,060,115.72 | \$0.00 | \$0.00 | \$5,060,115.72 |
| 10/08/2021 | \$5,060,115.72 | \$0.00 | \$0.00 | \$5,060,115.72 |
| 10/09/2021 | \$5,060,115.72 | \$0.00 | \$0.00 | \$5,060,115.72 |
| 10/10/2021 | \$5,060,115.72 | \$0.00 | \$0.00 | \$5,060,115.72 |
| 10/11/2021 | \$5,060,115.72 | \$0.00 | \$0.00 | \$5,060,115.72 |
| 10/12/2021 | \$5,060,115.72 | \$0.00 | \$0.00 | \$5,060,115.72 |
| 10/13/2021 | \$5,060,115.72 | \$0.00 | \$58,250.00 | \$5,001,865.72 |
| 10/14/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/15/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/16/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/17/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/18/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/19/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/20/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/21/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/22/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/23/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/24/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/25/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/26/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/27/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/28/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/29/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/30/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| 10/31/2021 | \$5,001,865.72 | \$0.00 | \$0.00 | \$5,001,865.72 |
| Totals | \$5,059,895.05 | \$220.67 | \$58,250.00 | \$5,001,865.72 |
| Account Summary | | | | |
| Ending Balance: | \$5,001,865.72 | Minimum Balance: | \$5,001,865.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,060,115.72 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,024,414.11 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$2,282.99 | | | |
| Administrative Fee: | (\$85.35) | | | |
| Cash Management Fee: | (\$34.25) | | | |
| Adjusted Interest: | \$2,163.39 | | | |
| Balance Including Interest: | \$5,004,029.11 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN | | | | |
| 10/01/2021 | \$1,059,204.65 | \$455.81 | \$0.00 | \$1,059,660.46 |
| 10/02/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/03/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/04/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/05/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/06/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/07/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/08/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/09/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/10/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/11/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/12/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/13/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/14/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/15/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/16/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/17/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/18/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/19/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/20/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/21/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/22/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/23/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/24/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/25/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/26/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/27/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/28/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/29/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/30/2021 | \$1,059,660.46 | \$0.00 | \$0.00 | \$1,059,660.46 |
| 10/31/2021 | \$1,059,660.46 | \$14,584.00 | \$0.00 | \$1,074,244.46 |
| Totals | \$1,059,204.65 | \$15,039.81 | \$0.00 | \$1,074,244.46 |
| Account Summary | | | | |
| Ending Balance: | \$1,074,244.46 | Minimum Balance: | \$1,059,660.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,074,244.46 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,060,130.91 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.008030 % |
| Gross Earnings: | \$481.70 | | | |
| Administrative Fee: | (\$18.01) | | | |
| Cash Management Fee: | (\$7.23) | | | |
| Adjusted Interest: | \$456.46 | | | |
| Balance Including Interest: | \$1,074,700.92 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 091040010 - WOODINVILLE WD 104 MAINTENANCE | | | | |
| 10/01/2021 | \$5,965,093.38 | \$42,339.48 | \$777.82 | \$6,006,655.04 |
| 10/02/2021 | \$6,006,655.04 | \$0.00 | \$0.00 | \$6,006,655.04 |
| 10/03/2021 | \$6,006,655.04 | \$0.00 | \$0.00 | \$6,006,655.04 |
| 10/04/2021 | \$6,006,655.04 | \$323,293.08 | \$0.00 | \$6,329,948.12 |
| 10/05/2021 | \$6,329,948.12 | \$266,980.16 | \$0.00 | \$6,596,928.28 |
| 10/06/2021 | \$6,596,928.28 | \$206,795.80 | \$26,263.00 | \$6,777,461.08 |
| 10/07/2021 | \$6,777,461.08 | \$78,573.41 | \$0.00 | \$6,856,034.49 |
| 10/08/2021 | \$6,856,034.49 | \$56,136.49 | \$0.00 | \$6,912,170.98 |
| 10/09/2021 | \$6,912,170.98 | \$0.00 | \$0.00 | \$6,912,170.98 |
| 10/10/2021 | \$6,912,170.98 | \$0.00 | \$0.00 | \$6,912,170.98 |
| 10/11/2021 | \$6,912,170.98 | \$0.00 | \$142,447.43 | \$6,769,723.55 |
| 10/12/2021 | \$6,769,723.55 | \$258,027.89 | \$130,821.45 | \$6,896,929.99 |
| 10/13/2021 | \$6,896,929.99 | \$136,016.05 | \$0.00 | \$7,032,946.04 |
| 10/14/2021 | \$7,032,946.04 | \$446,406.44 | \$159,651.28 | \$7,319,701.20 |
| 10/15/2021 | \$7,319,701.20 | \$83,048.97 | \$22,940.65 | \$7,379,809.52 |
| 10/16/2021 | \$7,379,809.52 | \$0.00 | \$0.00 | \$7,379,809.52 |
| 10/17/2021 | \$7,379,809.52 | \$0.00 | \$0.00 | \$7,379,809.52 |
| 10/18/2021 | \$7,379,809.52 | \$110,522.68 | \$0.00 | \$7,490,332.20 |
| 10/19/2021 | \$7,490,332.20 | \$177,251.60 | \$76,432.42 | \$7,591,151.38 |
| 10/20/2021 | \$7,591,151.38 | \$90,125.45 | \$0.00 | \$7,681,276.83 |
| 10/21/2021 | \$7,681,276.83 | \$162,943.99 | \$0.00 | \$7,844,220.82 |
| 10/22/2021 | \$7,844,220.82 | \$62,995.12 | \$0.00 | \$7,907,215.94 |
| 10/23/2021 | \$7,907,215.94 | \$0.00 | \$0.00 | \$7,907,215.94 |
| 10/24/2021 | \$7,907,215.94 | \$0.00 | \$0.00 | \$7,907,215.94 |
| 10/25/2021 | \$7,907,215.94 | \$84,985.90 | \$761,680.16 | \$7,230,521.68 |
| 10/26/2021 | \$7,230,521.68 | \$231,478.09 | \$231,441.25 | \$7,230,558.52 |
| 10/27/2021 | \$7,230,558.52 | \$138,732.04 | \$0.00 | \$7,369,290.56 |
| 10/28/2021 | \$7,369,290.56 | \$48,019.95 | \$0.00 | \$7,417,310.51 |
| 10/29/2021 | \$7,417,310.51 | \$37,840.77 | \$63,900.09 | \$7,391,251.19 |
| 10/30/2021 | \$7,391,251.19 | \$0.00 | \$0.00 | \$7,391,251.19 |
| 10/31/2021 | \$7,391,251.19 | \$153,163.26 | \$10,587.00 | \$7,533,827.45 |
| Totals | \$5,965,093.38 | \$3,195,676.62 | \$1,626,942.55 | \$7,533,827.45 |
| Account Summary | | | | |
| Ending Balance: | \$7,533,827.45 | Minimum Balance: | \$6,006,655.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,907,215.94 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,140,910.31 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$3,244.68 | | | |
| Administrative Fee: | (\$121.30) | | | |
| Cash Management Fee: | (\$48.67) | | | |
| Adjusted Interest: | \$3,074.72 | | | |
| Balance Including Interest: | \$7,536,902.17 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 091040510 - WOODINVILLE WD 104 SEWER MAIN | | | | |
| 10/01/2021 | \$1,527,454.63 | \$522.77 | \$0.00 | \$1,527,977.40 |
| 10/02/2021 | \$1,527,977.40 | \$0.00 | \$0.00 | \$1,527,977.40 |
| 10/03/2021 | \$1,527,977.40 | \$0.00 | \$0.00 | \$1,527,977.40 |
| 10/04/2021 | \$1,527,977.40 | \$0.00 | \$0.00 | \$1,527,977.40 |
| 10/05/2021 | \$1,527,977.40 | \$0.00 | \$0.00 | \$1,527,977.40 |
| 10/06/2021 | \$1,527,977.40 | \$0.00 | \$0.00 | \$1,527,977.40 |
| 10/07/2021 | \$1,527,977.40 | \$0.00 | \$0.00 | \$1,527,977.40 |
| 10/08/2021 | \$1,527,977.40 | \$0.00 | \$0.00 | \$1,527,977.40 |
| 10/09/2021 | \$1,527,977.40 | \$0.00 | \$0.00 | \$1,527,977.40 |
| 10/10/2021 | \$1,527,977.40 | \$0.00 | \$0.00 | \$1,527,977.40 |
| 10/11/2021 | \$1,527,977.40 | \$0.00 | \$330,021.57 | \$1,197,955.83 |
| 10/12/2021 | \$1,197,955.83 | \$0.00 | \$0.00 | \$1,197,955.83 |
| 10/13/2021 | \$1,197,955.83 | \$0.00 | \$0.00 | \$1,197,955.83 |
| 10/14/2021 | \$1,197,955.83 | \$159,651.28 | \$276,822.78 | \$1,080,784.33 |
| 10/15/2021 | \$1,080,784.33 | \$0.00 | \$0.00 | \$1,080,784.33 |
| 10/16/2021 | \$1,080,784.33 | \$0.00 | \$0.00 | \$1,080,784.33 |
| 10/17/2021 | \$1,080,784.33 | \$0.00 | \$0.00 | \$1,080,784.33 |
| 10/18/2021 | \$1,080,784.33 | \$0.00 | \$0.00 | \$1,080,784.33 |
| 10/19/2021 | \$1,080,784.33 | \$76,432.42 | \$0.00 | \$1,157,216.75 |
| 10/20/2021 | \$1,157,216.75 | \$0.00 | \$0.00 | \$1,157,216.75 |
| 10/21/2021 | \$1,157,216.75 | \$0.00 | \$0.00 | \$1,157,216.75 |
| 10/22/2021 | \$1,157,216.75 | \$0.00 | \$0.00 | \$1,157,216.75 |
| 10/23/2021 | \$1,157,216.75 | \$0.00 | \$0.00 | \$1,157,216.75 |
| 10/24/2021 | \$1,157,216.75 | \$0.00 | \$0.00 | \$1,157,216.75 |
| 10/25/2021 | \$1,157,216.75 | \$40,861.17 | \$12,786.43 | \$1,185,291.49 |
| 10/26/2021 | \$1,185,291.49 | \$0.00 | \$8,160.16 | \$1,177,131.33 |
| 10/27/2021 | \$1,177,131.33 | \$0.00 | \$0.00 | \$1,177,131.33 |
| 10/28/2021 | \$1,177,131.33 | \$0.00 | \$0.00 | \$1,177,131.33 |
| 10/29/2021 | \$1,177,131.33 | \$40,828.74 | \$0.00 | \$1,217,960.07 |
| 10/30/2021 | \$1,217,960.07 | \$0.00 | \$0.00 | \$1,217,960.07 |
| 10/31/2021 | \$1,217,960.07 | \$4,735.54 | \$157,295.54 | \$1,065,400.07 |
| Totals | \$1,527,454.63 | \$323,031.92 | \$785,086.48 | \$1,065,400.07 |
| Account Summary | | | | |
| Ending Balance: | \$1,065,400.07 | Minimum Balance: | \$1,065,400.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,527,977.40 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,272,221.59 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$578.07 | | | |
| Administrative Fee: | (\$21.61) | | | |
| Cash Management Fee: | (\$8.67) | | | |
| Adjusted Interest: | \$547.79 | | | |
| Balance Including Interest: | \$1,065,947.86 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091043010 - WOODINVILLE WD #104 CONST | | | | |
| 10/01/2021 | \$6,118,118.88 | \$2,679.68 | \$0.00 | \$6,120,798.56 |
| 10/02/2021 | \$6,120,798.56 | \$0.00 | \$0.00 | \$6,120,798.56 |
| 10/03/2021 | \$6,120,798.56 | \$0.00 | \$0.00 | \$6,120,798.56 |
| 10/04/2021 | \$6,120,798.56 | \$0.00 | \$0.00 | \$6,120,798.56 |
| 10/05/2021 | \$6,120,798.56 | \$0.00 | \$0.00 | \$6,120,798.56 |
| 10/06/2021 | \$6,120,798.56 | \$0.00 | \$0.00 | \$6,120,798.56 |
| 10/07/2021 | \$6,120,798.56 | \$0.00 | \$0.00 | \$6,120,798.56 |
| 10/08/2021 | \$6,120,798.56 | \$0.00 | \$0.00 | \$6,120,798.56 |
| 10/09/2021 | \$6,120,798.56 | \$0.00 | \$0.00 | \$6,120,798.56 |
| 10/10/2021 | \$6,120,798.56 | \$0.00 | \$0.00 | \$6,120,798.56 |
| 10/11/2021 | \$6,120,798.56 | \$0.00 | \$218,258.85 | \$5,902,539.71 |
| 10/12/2021 | \$5,902,539.71 | \$0.00 | \$0.00 | \$5,902,539.71 |
| 10/13/2021 | \$5,902,539.71 | \$0.00 | \$0.00 | \$5,902,539.71 |
| 10/14/2021 | \$5,902,539.71 | \$3,836.43 | \$0.00 | \$5,906,376.14 |
| 10/15/2021 | \$5,906,376.14 | \$0.00 | \$0.00 | \$5,906,376.14 |
| 10/16/2021 | \$5,906,376.14 | \$0.00 | \$0.00 | \$5,906,376.14 |
| 10/17/2021 | \$5,906,376.14 | \$0.00 | \$0.00 | \$5,906,376.14 |
| 10/18/2021 | \$5,906,376.14 | \$0.00 | \$0.00 | \$5,906,376.14 |
| 10/19/2021 | \$5,906,376.14 | \$0.00 | \$0.00 | \$5,906,376.14 |
| 10/20/2021 | \$5,906,376.14 | \$0.00 | \$0.00 | \$5,906,376.14 |
| 10/21/2021 | \$5,906,376.14 | \$0.00 | \$0.00 | \$5,906,376.14 |
| 10/22/2021 | \$5,906,376.14 | \$0.00 | \$0.00 | \$5,906,376.14 |
| 10/23/2021 | \$5,906,376.14 | \$0.00 | \$0.00 | \$5,906,376.14 |
| 10/24/2021 | \$5,906,376.14 | \$0.00 | \$0.00 | \$5,906,376.14 |
| 10/25/2021 | \$5,906,376.14 | \$0.00 | \$62,992.09 | \$5,843,384.05 |
| 10/26/2021 | \$5,843,384.05 | \$0.00 | \$0.00 | \$5,843,384.05 |
| 10/27/2021 | \$5,843,384.05 | \$0.00 | \$0.00 | \$5,843,384.05 |
| 10/28/2021 | \$5,843,384.05 | \$0.00 | \$0.00 | \$5,843,384.05 |
| 10/29/2021 | \$5,843,384.05 | \$68.11 | \$0.00 | \$5,843,452.16 |
| 10/30/2021 | \$5,843,452.16 | \$0.00 | \$0.00 | \$5,843,452.16 |
| 10/31/2021 | \$5,843,452.16 | \$10,587.00 | \$53,318.21 | \$5,800,720.95 |
| Totals | \$6,118,118.88 | \$17,171.22 | \$334,569.15 | \$5,800,720.95 |
| Account Summary | | | | |
| Ending Balance: | \$5,800,720.95 | Minimum Balance: | \$5,800,720.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,120,798.56 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$5,959,577.54 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$2,707.91 | | | |
| Administrative Fee: | (\$101.23) | | | |
| Cash Management Fee: | (\$40.62) | | | |
| Adjusted Interest: | \$2,566.07 | | | |
| Balance Including Interest: | \$5,803,287.02 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091043030 - WATER 104 METER REPLACEMENT CIP FUN | | | | |
| 10/01/2021 | \$856,683.95 | \$371.34 | \$0.00 | \$857,055.29 |
| 10/02/2021 | \$857,055.29 | \$0.00 | \$0.00 | \$857,055.29 |
| 10/03/2021 | \$857,055.29 | \$0.00 | \$0.00 | \$857,055.29 |
| 10/04/2021 | \$857,055.29 | \$0.00 | \$0.00 | \$857,055.29 |
| 10/05/2021 | \$857,055.29 | \$0.00 | \$0.00 | \$857,055.29 |
| 10/06/2021 | \$857,055.29 | \$26,263.00 | \$0.00 | \$883,318.29 |
| 10/07/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/08/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/09/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/10/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/11/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/12/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/13/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/14/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/15/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/16/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/17/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/18/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/19/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/20/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/21/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/22/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/23/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/24/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/25/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/26/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/27/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/28/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/29/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/30/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| 10/31/2021 | \$883,318.29 | \$0.00 | \$0.00 | \$883,318.29 |
| Totals | \$856,683.95 | \$26,634.34 | \$0.00 | \$883,318.29 |
| Account Summary | | | | |
| Ending Balance: | \$883,318.29 | Minimum Balance: | \$857,055.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$883,318.29 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$879,082.32 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$399.44 | | | |
| Administrative Fee: | (\$14.93) | | | |
| Cash Management Fee: | (\$5.99) | | | |
| Adjusted Interest: | \$378.52 | | | |
| Balance Including Interest: | \$883,696.81 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 091043510 - WOODINVILLE WD #104 SEWER CON | | | | |
| 10/01/2021 | \$7,089,546.49 | \$3,011.70 | \$0.00 | \$7,092,558.19 |
| 10/02/2021 | \$7,092,558.19 | \$0.00 | \$0.00 | \$7,092,558.19 |
| 10/03/2021 | \$7,092,558.19 | \$0.00 | \$0.00 | \$7,092,558.19 |
| 10/04/2021 | \$7,092,558.19 | \$0.00 | \$0.00 | \$7,092,558.19 |
| 10/05/2021 | \$7,092,558.19 | \$0.00 | \$0.00 | \$7,092,558.19 |
| 10/06/2021 | \$7,092,558.19 | \$0.00 | \$0.00 | \$7,092,558.19 |
| 10/07/2021 | \$7,092,558.19 | \$0.00 | \$0.00 | \$7,092,558.19 |
| 10/08/2021 | \$7,092,558.19 | \$0.00 | \$0.00 | \$7,092,558.19 |
| 10/09/2021 | \$7,092,558.19 | \$0.00 | \$0.00 | \$7,092,558.19 |
| 10/10/2021 | \$7,092,558.19 | \$0.00 | \$0.00 | \$7,092,558.19 |
| 10/11/2021 | \$7,092,558.19 | \$0.00 | \$127,188.96 | \$6,965,369.23 |
| 10/12/2021 | \$6,965,369.23 | \$0.00 | \$0.00 | \$6,965,369.23 |
| 10/13/2021 | \$6,965,369.23 | \$0.00 | \$0.00 | \$6,965,369.23 |
| 10/14/2021 | \$6,965,369.23 | \$0.00 | \$3,511.23 | \$6,961,858.00 |
| 10/15/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/16/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/17/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/18/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/19/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/20/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/21/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/22/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/23/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/24/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/25/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/26/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/27/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/28/2021 | \$6,961,858.00 | \$0.00 | \$0.00 | \$6,961,858.00 |
| 10/29/2021 | \$6,961,858.00 | \$25.29 | \$0.00 | \$6,961,883.29 |
| 10/30/2021 | \$6,961,883.29 | \$0.00 | \$0.00 | \$6,961,883.29 |
| 10/31/2021 | \$6,961,883.29 | \$57,751.00 | \$5,036.05 | \$7,014,598.24 |
| Totals | \$7,089,546.49 | \$60,787.99 | \$135,736.24 | \$7,014,598.24 |
| Account Summary | | | | |
| Ending Balance: | \$7,014,598.24 | Minimum Balance: | \$6,961,858.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,092,558.19 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,006,062.08 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$3,183.40 | | | |
| Administrative Fee: | (\$119.01) | | | |
| Cash Management Fee: | (\$47.75) | | | |
| Adjusted Interest: | \$3,016.65 | | | |
| Balance Including Interest: | \$7,017,614.89 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 091046040 - WOODINVILLE WD #104 RATE STAB | | | | |
| 10/01/2021 | \$1,534,536.25 | \$669.26 | \$0.00 | \$1,535,205.51 |
| 10/02/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/03/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/04/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/05/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/06/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/07/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/08/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/09/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/10/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/11/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/12/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/13/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/14/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/15/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/16/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/17/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/18/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/19/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/20/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/21/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/22/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/23/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/24/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/25/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/26/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/27/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/28/2021 | \$1,535,205.51 | \$0.00 | \$0.00 | \$1,535,205.51 |
| 10/29/2021 | \$1,535,205.51 | \$9.11 | \$0.00 | \$1,535,214.62 |
| 10/30/2021 | \$1,535,214.62 | \$0.00 | \$0.00 | \$1,535,214.62 |
| 10/31/2021 | \$1,535,214.62 | \$0.00 | \$0.00 | \$1,535,214.62 |
| Totals | \$1,534,536.25 | \$678.37 | \$0.00 | \$1,535,214.62 |
| Account Summary | | | | |
| Ending Balance: | \$1,535,214.62 | Minimum Balance: | \$1,535,205.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,535,214.62 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,535,206.39 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.008022 % |
| Gross Earnings: | \$697.57 | | | |
| Administrative Fee: | (\$26.08) | | | |
| Cash Management Fee: | (\$10.46) | | | |
| Adjusted Interest: | \$661.03 | | | |
| Balance Including Interest: | \$1,535,875.65 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091048030 - WOODINVILLE WD #104 REV BOND | | | | |
| 10/01/2021 | \$13,422.44 | \$5.86 | \$0.00 | \$13,428.30 |
| 10/02/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/03/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/04/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/05/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/06/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/07/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/08/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/09/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/10/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/11/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/12/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/13/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/14/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/15/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/16/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/17/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/18/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/19/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/20/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/21/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/22/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/23/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/24/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/25/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/26/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/27/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/28/2021 | \$13,428.30 | \$0.00 | \$0.00 | \$13,428.30 |
| 10/29/2021 | \$13,428.30 | \$0.03 | \$0.00 | \$13,428.33 |
| 10/30/2021 | \$13,428.33 | \$0.00 | \$0.00 | \$13,428.33 |
| 10/31/2021 | \$13,428.33 | \$0.00 | \$0.00 | \$13,428.33 |
| Totals | \$13,422.44 | \$5.89 | \$0.00 | \$13,428.33 |
| Account Summary | | | | |
| Ending Balance: | \$13,428.33 | Minimum Balance: | \$13,428.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,428.33 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$13,428.30 | Charge Rate: 0.020167 % |
| | | | | Cash Mgmt Rate: 0.007891 % |
| Gross Earnings: | \$6.10 | | | |
| Administrative Fee: | (\$0.23) | | | |
| Cash Management Fee: | (\$0.09) | | | |
| Adjusted Interest: | \$5.78 | | | |
| Balance Including Interest: | \$13,434.11 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091048040 - WOODINVILLE WD #104 BOND RESERVE | | | | |
| 10/01/2021 | \$619,524.30 | \$270.20 | \$0.00 | \$619,794.50 |
| 10/02/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/03/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/04/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/05/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/06/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/07/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/08/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/09/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/10/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/11/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/12/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/13/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/14/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/15/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/16/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/17/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/18/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/19/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/20/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/21/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/22/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/23/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/24/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/25/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/26/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/27/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/28/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/29/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/30/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| 10/31/2021 | \$619,794.50 | \$0.00 | \$0.00 | \$619,794.50 |
| Totals | \$619,524.30 | \$270.20 | \$0.00 | \$619,794.50 |
| Account Summary | | | | |
| Ending Balance: | \$619,794.50 | Minimum Balance: | \$619,794.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$619,794.50 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$619,794.50 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.008017 % |
| Gross Earnings: | \$281.62 | | | |
| Administrative Fee: | (\$10.53) | | | |
| Cash Management Fee: | (\$4.22) | | | |
| Adjusted Interest: | \$266.87 | | | |
| Balance Including Interest: | \$620,061.37 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091050010 - COVINGTON WD #105 MAINTENANCE | | | | |
| 10/01/2021 | \$5,949,175.47 | \$41,407.06 | \$162.11 | \$5,990,420.42 |
| 10/02/2021 | \$5,990,420.42 | \$0.00 | \$0.00 | \$5,990,420.42 |
| 10/03/2021 | \$5,990,420.42 | \$0.00 | \$0.00 | \$5,990,420.42 |
| 10/04/2021 | \$5,990,420.42 | \$85,505.45 | \$90,005.91 | \$5,985,919.96 |
| 10/05/2021 | \$5,985,919.96 | \$254,357.25 | \$137,020.39 | \$6,103,256.82 |
| 10/06/2021 | \$6,103,256.82 | \$91,293.25 | \$268.15 | \$6,194,281.92 |
| 10/07/2021 | \$6,194,281.92 | \$185,893.18 | \$33,800.32 | \$6,346,374.78 |
| 10/08/2021 | \$6,346,374.78 | \$47,806.94 | \$0.00 | \$6,394,181.72 |
| 10/09/2021 | \$6,394,181.72 | \$0.00 | \$0.00 | \$6,394,181.72 |
| 10/10/2021 | \$6,394,181.72 | \$0.00 | \$0.00 | \$6,394,181.72 |
| 10/11/2021 | \$6,394,181.72 | \$0.00 | \$75,079.54 | \$6,319,102.18 |
| 10/12/2021 | \$6,319,102.18 | \$148,961.79 | \$0.00 | \$6,468,063.97 |
| 10/13/2021 | \$6,468,063.97 | \$71,675.75 | \$290,300.33 | \$6,249,439.39 |
| 10/14/2021 | \$6,249,439.39 | \$166,572.32 | \$0.00 | \$6,416,011.71 |
| 10/15/2021 | \$6,416,011.71 | \$89,867.98 | \$0.00 | \$6,505,879.69 |
| 10/16/2021 | \$6,505,879.69 | \$0.00 | \$0.00 | \$6,505,879.69 |
| 10/17/2021 | \$6,505,879.69 | \$0.00 | \$0.00 | \$6,505,879.69 |
| 10/18/2021 | \$6,505,879.69 | \$132,916.80 | \$53,236.89 | \$6,585,559.60 |
| 10/19/2021 | \$6,585,559.60 | \$95,786.14 | \$126,626.54 | \$6,554,719.20 |
| 10/20/2021 | \$6,554,719.20 | \$76,070.17 | \$268.15 | \$6,630,521.22 |
| 10/21/2021 | \$6,630,521.22 | \$137,497.90 | \$30,147.85 | \$6,737,871.27 |
| 10/22/2021 | \$6,737,871.27 | \$45,979.95 | \$4,949.02 | \$6,778,902.20 |
| 10/23/2021 | \$6,778,902.20 | \$0.00 | \$0.00 | \$6,778,902.20 |
| 10/24/2021 | \$6,778,902.20 | \$0.00 | \$0.00 | \$6,778,902.20 |
| 10/25/2021 | \$6,778,902.20 | \$72,890.73 | \$94,852.62 | \$6,756,940.31 |
| 10/26/2021 | \$6,756,940.31 | \$67,729.85 | \$90,982.44 | \$6,733,687.72 |
| 10/27/2021 | \$6,733,687.72 | \$99,423.36 | \$0.00 | \$6,833,111.08 |
| 10/28/2021 | \$6,833,111.08 | \$122,051.77 | \$0.00 | \$6,955,162.85 |
| 10/29/2021 | \$6,955,162.85 | \$79,290.43 | \$0.00 | \$7,034,453.28 |
| 10/30/2021 | \$7,034,453.28 | \$0.00 | \$0.00 | \$7,034,453.28 |
| 10/31/2021 | \$7,034,453.28 | \$0.00 | \$0.00 | \$7,034,453.28 |
| Totals | \$5,949,175.47 | \$2,112,978.07 | \$1,027,700.26 | \$7,034,453.28 |
| Account Summary | | | | |
| Ending Balance: | \$7,034,453.28 | Minimum Balance: | \$5,985,919.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,034,453.28 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,515,533.42 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$2,960.52 | | | |
| Administrative Fee: | (\$110.67) | | | |
| Cash Management Fee: | (\$44.41) | | | |
| Adjusted Interest: | \$2,805.45 | | | |
| Balance Including Interest: | \$7,037,258.73 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091050020 - COVINGTON WD #105 RATE STAB | | | | |
| 10/01/2021 | \$2,011,285.25 | \$877.19 | \$0.00 | \$2,012,162.44 |
| 10/02/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/03/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/04/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/05/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/06/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/07/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/08/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/09/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/10/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/11/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/12/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/13/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/14/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/15/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/16/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/17/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/18/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/19/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/20/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/21/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/22/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/23/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/24/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/25/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/26/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/27/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/28/2021 | \$2,012,162.44 | \$0.00 | \$0.00 | \$2,012,162.44 |
| 10/29/2021 | \$2,012,162.44 | \$19.38 | \$0.00 | \$2,012,181.82 |
| 10/30/2021 | \$2,012,181.82 | \$0.00 | \$0.00 | \$2,012,181.82 |
| 10/31/2021 | \$2,012,181.82 | \$0.00 | \$0.00 | \$2,012,181.82 |
| Totals | \$2,011,285.25 | \$896.57 | \$0.00 | \$2,012,181.82 |
| Account Summary | | | | |
| Ending Balance: | \$2,012,181.82 | Minimum Balance: | \$2,012,162.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,012,181.82 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,012,164.32 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008022 % |
| Gross Earnings: | \$914.29 | | | |
| Administrative Fee: | (\$34.18) | | | |
| Cash Management Fee: | (\$13.71) | | | |
| Adjusted Interest: | \$866.40 | | | |
| Balance Including Interest: | \$2,013,048.22 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W | | | | |
| 10/01/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/02/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/03/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/04/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/05/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/06/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/07/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/08/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/09/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/10/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/11/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/12/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/13/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/14/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/15/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/16/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/17/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/18/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/19/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/20/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/21/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/22/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/23/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/24/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/25/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/26/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/27/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/28/2021 | \$0.54 | \$0.00 | \$0.00 | \$0.54 |
| 10/29/2021 | \$0.54 | \$0.03 | \$0.00 | \$0.57 |
| 10/30/2021 | \$0.57 | \$0.00 | \$0.00 | \$0.57 |
| 10/31/2021 | \$0.57 | \$0.00 | \$0.00 | \$0.57 |
| Totals | \$0.54 | \$0.03 | \$0.00 | \$0.57 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.57 | Minimum Balance: | \$0.54 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.57 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.54 | 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: | \$0.57 | | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091050040 - COVINGTON WD JNT PROJ-KENT WD | | | | |
| 10/01/2021 | \$15,082.88 | \$6.57 | \$0.00 | \$15,089.45 |
| 10/02/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/03/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/04/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/05/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/06/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/07/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/08/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/09/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/10/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/11/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/12/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/13/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/14/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/15/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/16/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/17/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/18/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/19/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/20/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/21/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/22/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/23/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/24/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/25/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/26/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/27/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/28/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/29/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/30/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| 10/31/2021 | \$15,089.45 | \$0.00 | \$0.00 | \$15,089.45 |
| Totals | \$15,082.88 | \$6.57 | \$0.00 | \$15,089.45 |
| Account Summary | | | | |
| Ending Balance: | \$15,089.45 | Minimum Balance: | \$15,089.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,089.45 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$15,089.45 | Charge Rate: 0.020288 % |
| | | | | Cash Mgmt Rate: 0.007803 % |
| Gross Earnings: | \$6.85 | | | |
| Administrative Fee: | (\$0.26) | | | |
| Cash Management Fee: | (\$0.10) | | | |
| Adjusted Interest: | \$6.49 | | | |
| Balance Including Interest: | \$15,095.94 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091050060 - COVINGTON WD #105 EMERGENCY | | | | |
| 10/01/2021 | \$502,784.73 | \$219.29 | \$0.00 | \$503,004.02 |
| 10/02/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/03/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/04/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/05/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/06/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/07/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/08/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/09/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/10/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/11/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/12/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/13/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/14/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/15/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/16/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/17/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/18/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/19/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/20/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/21/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/22/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/23/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/24/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/25/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/26/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/27/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/28/2021 | \$503,004.02 | \$0.00 | \$0.00 | \$503,004.02 |
| 10/29/2021 | \$503,004.02 | \$1.78 | \$0.00 | \$503,005.80 |
| 10/30/2021 | \$503,005.80 | \$0.00 | \$0.00 | \$503,005.80 |
| 10/31/2021 | \$503,005.80 | \$0.00 | \$0.00 | \$503,005.80 |
| Totals | \$502,784.73 | \$221.07 | \$0.00 | \$503,005.80 |
| Account Summary | | | | |
| Ending Balance: | \$503,005.80 | Minimum Balance: | \$503,004.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$503,005.80 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$503,004.19 | Charge Rate: 0.019990 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$228.56 | | | |
| Administrative Fee: | (\$8.54) | | | |
| Cash Management Fee: | (\$3.43) | | | |
| Adjusted Interest: | \$216.59 | | | |
| Balance Including Interest: | \$503,222.39 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091050070 - COVINGTON WD #105 ASSET REPLACEMEN | | | | |
| 10/01/2021 | \$4,056,189.81 | \$1,769.06 | \$0.00 | \$4,057,958.87 |
| 10/02/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/03/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/04/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/05/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/06/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/07/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/08/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/09/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/10/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/11/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/12/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/13/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/14/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/15/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/16/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/17/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/18/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/19/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/20/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/21/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/22/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/23/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/24/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/25/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/26/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/27/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/28/2021 | \$4,057,958.87 | \$0.00 | \$0.00 | \$4,057,958.87 |
| 10/29/2021 | \$4,057,958.87 | \$22.40 | \$0.00 | \$4,057,981.27 |
| 10/30/2021 | \$4,057,981.27 | \$0.00 | \$0.00 | \$4,057,981.27 |
| 10/31/2021 | \$4,057,981.27 | \$0.00 | \$0.00 | \$4,057,981.27 |
| Totals | \$4,056,189.81 | \$1,791.46 | \$0.00 | \$4,057,981.27 |
| Account Summary | | | | |
| Ending Balance: | \$4,057,981.27 | Minimum Balance: | \$4,057,958.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,057,981.27 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,057,961.04 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,843.85 | | | |
| Administrative Fee: | (\$68.93) | | | |
| Cash Management Fee: | (\$27.66) | | | |
| Adjusted Interest: | \$1,747.26 | | | |
| Balance Including Interest: | \$4,059,728.53 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 091053010 - COVINGTON WD #105 CONSTRUCTION | | | | |
| 10/01/2021 | \$30,019,052.75 | \$13,458.68 | \$0.00 | \$30,032,511.43 |
| 10/02/2021 | \$30,032,511.43 | \$0.00 | \$0.00 | \$30,032,511.43 |
| 10/03/2021 | \$30,032,511.43 | \$0.00 | \$0.00 | \$30,032,511.43 |
| 10/04/2021 | \$30,032,511.43 | \$0.00 | \$284,199.60 | \$29,748,311.83 |
| 10/05/2021 | \$29,748,311.83 | \$0.00 | \$0.00 | \$29,748,311.83 |
| 10/06/2021 | \$29,748,311.83 | \$0.00 | \$0.00 | \$29,748,311.83 |
| 10/07/2021 | \$29,748,311.83 | \$0.00 | \$0.00 | \$29,748,311.83 |
| 10/08/2021 | \$29,748,311.83 | \$0.00 | \$0.00 | \$29,748,311.83 |
| 10/09/2021 | \$29,748,311.83 | \$0.00 | \$0.00 | \$29,748,311.83 |
| 10/10/2021 | \$29,748,311.83 | \$0.00 | \$0.00 | \$29,748,311.83 |
| 10/11/2021 | \$29,748,311.83 | \$0.00 | \$78,539.56 | \$29,669,772.27 |
| 10/12/2021 | \$29,669,772.27 | \$0.00 | \$0.00 | \$29,669,772.27 |
| 10/13/2021 | \$29,669,772.27 | \$199,251.64 | \$0.00 | \$29,869,023.91 |
| 10/14/2021 | \$29,869,023.91 | \$0.00 | \$0.00 | \$29,869,023.91 |
| 10/15/2021 | \$29,869,023.91 | \$0.00 | \$0.00 | \$29,869,023.91 |
| 10/16/2021 | \$29,869,023.91 | \$0.00 | \$0.00 | \$29,869,023.91 |
| 10/17/2021 | \$29,869,023.91 | \$0.00 | \$0.00 | \$29,869,023.91 |
| 10/18/2021 | \$29,869,023.91 | \$0.00 | \$27,441.97 | \$29,841,581.94 |
| 10/19/2021 | \$29,841,581.94 | \$0.00 | \$0.00 | \$29,841,581.94 |
| 10/20/2021 | \$29,841,581.94 | \$0.00 | \$0.00 | \$29,841,581.94 |
| 10/21/2021 | \$29,841,581.94 | \$0.00 | \$0.00 | \$29,841,581.94 |
| 10/22/2021 | \$29,841,581.94 | \$0.00 | \$0.00 | \$29,841,581.94 |
| 10/23/2021 | \$29,841,581.94 | \$0.00 | \$0.00 | \$29,841,581.94 |
| 10/24/2021 | \$29,841,581.94 | \$0.00 | \$0.00 | \$29,841,581.94 |
| 10/25/2021 | \$29,841,581.94 | \$0.00 | \$85,659.25 | \$29,755,922.69 |
| 10/26/2021 | \$29,755,922.69 | \$0.00 | \$0.00 | \$29,755,922.69 |
| 10/27/2021 | \$29,755,922.69 | \$0.00 | \$0.00 | \$29,755,922.69 |
| 10/28/2021 | \$29,755,922.69 | \$0.00 | \$0.00 | \$29,755,922.69 |
| 10/29/2021 | \$29,755,922.69 | \$109.95 | \$0.00 | \$29,756,032.64 |
| 10/30/2021 | \$29,756,032.64 | \$0.00 | \$0.00 | \$29,756,032.64 |
| 10/31/2021 | \$29,756,032.64 | \$0.00 | \$0.00 | \$29,756,032.64 |
| Totals | \$30,019,052.75 | \$212,820.27 | \$475,840.38 | \$29,756,032.64 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$29,756,032.64 | Minimum Balance: | \$29,669,772.27 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$30,032,511.43 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$29,813,007.85 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$13,546.40 |
| Administrative Fee: | (\$506.41) |
| Cash Management Fee: | (\$203.20) |

Adjusted Interest: \$12,836.82

Balance Including Interest: \$29,768,869.46

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091056010 - COVINGTON WD #105 BOND SINKING | | | | |
| 10/01/2021 | \$687,348.73 | \$299.78 | \$0.00 | \$687,648.51 |
| 10/02/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/03/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/04/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/05/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/06/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/07/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/08/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/09/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/10/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/11/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/12/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/13/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/14/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/15/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/16/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/17/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/18/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/19/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/20/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/21/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/22/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/23/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/24/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/25/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/26/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/27/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/28/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/29/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/30/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| 10/31/2021 | \$687,648.51 | \$0.00 | \$0.00 | \$687,648.51 |
| Totals | \$687,348.73 | \$299.78 | \$0.00 | \$687,648.51 |
| Account Summary | | | | |
| Ending Balance: | \$687,648.51 | Minimum Balance: | \$687,648.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$687,648.51 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$687,648.51 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008030 % |
| Gross Earnings: | \$312.45 | | | |
| Administrative Fee: | (\$11.68) | | | |
| Cash Management Fee: | (\$4.69) | | | |
| Adjusted Interest: | \$296.08 | | | |
| Balance Including Interest: | \$687,944.59 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091058020 - COVINGTON WATER REV BOND | | | | |
| 10/01/2021 | \$249,500.65 | \$100.84 | \$0.00 | \$249,601.49 |
| 10/02/2021 | \$249,601.49 | \$0.00 | \$0.00 | \$249,601.49 |
| 10/03/2021 | \$249,601.49 | \$0.00 | \$0.00 | \$249,601.49 |
| 10/04/2021 | \$249,601.49 | \$0.00 | \$0.00 | \$249,601.49 |
| 10/05/2021 | \$249,601.49 | \$0.00 | \$0.00 | \$249,601.49 |
| 10/06/2021 | \$249,601.49 | \$0.00 | \$0.00 | \$249,601.49 |
| 10/07/2021 | \$249,601.49 | \$0.00 | \$0.00 | \$249,601.49 |
| 10/08/2021 | \$249,601.49 | \$0.00 | \$0.00 | \$249,601.49 |
| 10/09/2021 | \$249,601.49 | \$0.00 | \$0.00 | \$249,601.49 |
| 10/10/2021 | \$249,601.49 | \$0.00 | \$0.00 | \$249,601.49 |
| 10/11/2021 | \$249,601.49 | \$0.00 | \$0.00 | \$249,601.49 |
| 10/12/2021 | \$249,601.49 | \$0.00 | \$0.00 | \$249,601.49 |
| 10/13/2021 | \$249,601.49 | \$36,505.00 | \$0.00 | \$286,106.49 |
| 10/14/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/15/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/16/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/17/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/18/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/19/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/20/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/21/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/22/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/23/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/24/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/25/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/26/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/27/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/28/2021 | \$286,106.49 | \$0.00 | \$0.00 | \$286,106.49 |
| 10/29/2021 | \$286,106.49 | \$4.01 | \$0.00 | \$286,110.50 |
| 10/30/2021 | \$286,110.50 | \$0.00 | \$0.00 | \$286,110.50 |
| 10/31/2021 | \$286,110.50 | \$0.00 | \$0.00 | \$286,110.50 |
| Totals | \$249,500.65 | \$36,609.85 | \$0.00 | \$286,110.50 |
| Account Summary | | | | |
| Ending Balance: | \$286,110.50 | Minimum Balance: | \$249,601.49 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$286,110.50 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$271,975.91 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008009 % |
| Gross Earnings: | \$123.58 | | | |
| Administrative Fee: | (\$4.62) | | | |
| Cash Management Fee: | (\$1.85) | | | |
| Adjusted Interest: | \$117.11 | | | |
| Balance Including Interest: | \$286,227.61 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 091070010 - COAL CREEK UTILITY MAINTENANCE | | | | |
| 10/01/2021 | \$3,144,936.62 | \$1,254.07 | \$0.00 | \$3,146,190.69 |
| 10/02/2021 | \$3,146,190.69 | \$0.00 | \$0.00 | \$3,146,190.69 |
| 10/03/2021 | \$3,146,190.69 | \$0.00 | \$0.00 | \$3,146,190.69 |
| 10/04/2021 | \$3,146,190.69 | \$0.00 | \$0.00 | \$3,146,190.69 |
| 10/05/2021 | \$3,146,190.69 | \$0.00 | \$0.00 | \$3,146,190.69 |
| 10/06/2021 | \$3,146,190.69 | \$0.00 | \$74,078.09 | \$3,072,112.60 |
| 10/07/2021 | \$3,072,112.60 | \$0.00 | \$519.47 | \$3,071,593.13 |
| 10/08/2021 | \$3,071,593.13 | \$0.00 | \$0.00 | \$3,071,593.13 |
| 10/09/2021 | \$3,071,593.13 | \$0.00 | \$0.00 | \$3,071,593.13 |
| 10/10/2021 | \$3,071,593.13 | \$0.00 | \$0.00 | \$3,071,593.13 |
| 10/11/2021 | \$3,071,593.13 | \$0.00 | \$270,587.42 | \$2,801,005.71 |
| 10/12/2021 | \$2,801,005.71 | \$0.00 | \$1,146.62 | \$2,799,859.09 |
| 10/13/2021 | \$2,799,859.09 | \$0.00 | \$0.00 | \$2,799,859.09 |
| 10/14/2021 | \$2,799,859.09 | \$0.00 | \$61,408.28 | \$2,738,450.81 |
| 10/15/2021 | \$2,738,450.81 | \$0.00 | \$34,482.21 | \$2,703,968.60 |
| 10/16/2021 | \$2,703,968.60 | \$0.00 | \$0.00 | \$2,703,968.60 |
| 10/17/2021 | \$2,703,968.60 | \$0.00 | \$0.00 | \$2,703,968.60 |
| 10/18/2021 | \$2,703,968.60 | \$45.27 | \$0.00 | \$2,704,013.87 |
| 10/19/2021 | \$2,704,013.87 | \$0.00 | \$0.00 | \$2,704,013.87 |
| 10/20/2021 | \$2,704,013.87 | \$0.00 | \$20,846.95 | \$2,683,166.92 |
| 10/21/2021 | \$2,683,166.92 | \$0.00 | \$0.00 | \$2,683,166.92 |
| 10/22/2021 | \$2,683,166.92 | \$1,000,000.00 | \$0.00 | \$3,683,166.92 |
| 10/23/2021 | \$3,683,166.92 | \$0.00 | \$0.00 | \$3,683,166.92 |
| 10/24/2021 | \$3,683,166.92 | \$0.00 | \$0.00 | \$3,683,166.92 |
| 10/25/2021 | \$3,683,166.92 | \$0.00 | \$27,107.47 | \$3,656,059.45 |
| 10/26/2021 | \$3,656,059.45 | \$0.00 | \$25,375.44 | \$3,630,684.01 |
| 10/27/2021 | \$3,630,684.01 | \$1,250.00 | \$98,140.21 | \$3,533,793.80 |
| 10/28/2021 | \$3,533,793.80 | \$0.00 | \$0.00 | \$3,533,793.80 |
| 10/29/2021 | \$3,533,793.80 | \$12.46 | \$22,350.00 | \$3,511,456.26 |
| 10/30/2021 | \$3,511,456.26 | \$0.00 | \$0.00 | \$3,511,456.26 |
| 10/31/2021 | \$3,511,456.26 | \$0.00 | \$0.00 | \$3,511,456.26 |
| Totals | \$3,144,936.62 | \$1,002,561.80 | \$636,042.16 | \$3,511,456.26 |
| Account Summary | | | | |
| Ending Balance: | \$3,511,456.26 | Minimum Balance: | \$2,683,166.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,683,166.92 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,130,744.56 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,422.55 | | | |
| Administrative Fee: | (\$53.18) | | | |
| Cash Management Fee: | (\$21.34) | | | |
| Adjusted Interest: | \$1,348.03 | | | |
| Balance Including Interest: | \$3,512,804.29 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 091073030 - COAL CREEK UTILITY CIP | | | | |
| 10/01/2021 | \$1,758,450.73 | \$745.12 | \$0.00 | \$1,759,195.85 |
| 10/02/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/03/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/04/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/05/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/06/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/07/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/08/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/09/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/10/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/11/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/12/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/13/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/14/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/15/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/16/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/17/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/18/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/19/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/20/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/21/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/22/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/23/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/24/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/25/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/26/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/27/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/28/2021 | \$1,759,195.85 | \$0.00 | \$0.00 | \$1,759,195.85 |
| 10/29/2021 | \$1,759,195.85 | \$18.03 | \$0.00 | \$1,759,213.88 |
| 10/30/2021 | \$1,759,213.88 | \$0.00 | \$0.00 | \$1,759,213.88 |
| 10/31/2021 | \$1,759,213.88 | \$0.00 | \$0.00 | \$1,759,213.88 |
| Totals | \$1,758,450.73 | \$763.15 | \$0.00 | \$1,759,213.88 |
| Account Summary | | | | |
| Ending Balance: | \$1,759,213.88 | Minimum Balance: | \$1,759,195.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,759,213.88 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,759,197.59 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$799.34 | | | |
| Administrative Fee: | (\$29.88) | | | |
| Cash Management Fee: | (\$11.99) | | | |
| Adjusted Interest: | \$757.47 | | | |
| Balance Including Interest: | \$1,759,971.35 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN | | | | |
| 10/01/2021 | \$16,456,243.54 | \$7,177.22 | \$0.00 | \$16,463,420.76 |
| 10/02/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/03/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/04/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/05/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/06/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/07/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/08/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/09/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/10/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/11/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/12/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/13/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/14/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/15/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/16/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/17/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/18/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/19/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/20/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/21/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/22/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/23/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/24/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/25/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/26/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/27/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/28/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/29/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/30/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| 10/31/2021 | \$16,463,420.76 | \$0.00 | \$0.00 | \$16,463,420.76 |
| Totals | \$16,456,243.54 | \$7,177.22 | \$0.00 | \$16,463,420.76 |
| Account Summary | | | | |
| Ending Balance: | \$16,463,420.76 | Minimum Balance: | \$16,463,420.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,463,420.76 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,463,420.76 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$7,480.63 | | | |
| Administrative Fee: | (\$279.65) | | | |
| Cash Management Fee: | (\$112.21) | | | |
| Adjusted Interest: | \$7,088.78 | | | |
| Balance Including Interest: | \$16,470,509.54 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-----------------------|-----------------------|------------------------|
| 091080010 - CEDAR RIVER WD #108 MAINTENANC | | | | |
| 10/01/2021 | \$10,242,374.14 | \$98,230.85 | \$87.07 | \$10,340,517.92 |
| 10/02/2021 | \$10,340,517.92 | \$0.00 | \$0.00 | \$10,340,517.92 |
| 10/03/2021 | \$10,340,517.92 | \$0.00 | \$0.00 | \$10,340,517.92 |
| 10/04/2021 | \$10,340,517.92 | \$68,303.70 | \$0.00 | \$10,408,821.62 |
| 10/05/2021 | \$10,408,821.62 | \$290,982.07 | \$128,322.68 | \$10,571,481.01 |
| 10/06/2021 | \$10,571,481.01 | \$45,471.89 | \$1,299.65 | \$10,615,653.25 |
| 10/07/2021 | \$10,615,653.25 | \$88,138.81 | \$6,131.00 | \$10,697,661.06 |
| 10/08/2021 | \$10,697,661.06 | \$50,083.16 | \$23,840.43 | \$10,723,903.79 |
| 10/09/2021 | \$10,723,903.79 | \$0.00 | \$0.00 | \$10,723,903.79 |
| 10/10/2021 | \$10,723,903.79 | \$0.00 | \$0.00 | \$10,723,903.79 |
| 10/11/2021 | \$10,723,903.79 | \$0.00 | \$38,876.02 | \$10,685,027.77 |
| 10/12/2021 | \$10,685,027.77 | \$48,604.29 | \$0.00 | \$10,733,632.06 |
| 10/13/2021 | \$10,733,632.06 | \$106,232.51 | \$0.00 | \$10,839,864.57 |
| 10/14/2021 | \$10,839,864.57 | \$43,748.46 | \$0.00 | \$10,883,613.03 |
| 10/15/2021 | \$10,883,613.03 | \$81,396.95 | \$9,187.77 | \$10,955,822.21 |
| 10/16/2021 | \$10,955,822.21 | \$0.00 | \$0.00 | \$10,955,822.21 |
| 10/17/2021 | \$10,955,822.21 | \$0.00 | \$0.00 | \$10,955,822.21 |
| 10/18/2021 | \$10,955,822.21 | \$71,072.51 | \$0.00 | \$11,026,894.72 |
| 10/19/2021 | \$11,026,894.72 | \$41,241.41 | \$0.00 | \$11,068,136.13 |
| 10/20/2021 | \$11,068,136.13 | \$182,036.47 | \$0.00 | \$11,250,172.60 |
| 10/21/2021 | \$11,250,172.60 | \$28,693.29 | \$0.00 | \$11,278,865.89 |
| 10/22/2021 | \$11,278,865.89 | \$37,396.87 | \$0.00 | \$11,316,262.76 |
| 10/23/2021 | \$11,316,262.76 | \$0.00 | \$0.00 | \$11,316,262.76 |
| 10/24/2021 | \$11,316,262.76 | \$0.00 | \$0.00 | \$11,316,262.76 |
| 10/25/2021 | \$11,316,262.76 | \$61,163.44 | \$735,537.39 | \$10,641,888.81 |
| 10/26/2021 | \$10,641,888.81 | \$94,140.20 | \$48,703.46 | \$10,687,325.55 |
| 10/27/2021 | \$10,687,325.55 | \$27,431.11 | \$0.00 | \$10,714,756.66 |
| 10/28/2021 | \$10,714,756.66 | \$31,627.14 | \$0.00 | \$10,746,383.80 |
| 10/29/2021 | \$10,746,383.80 | \$31,344.05 | \$0.00 | \$10,777,727.85 |
| 10/30/2021 | \$10,777,727.85 | \$0.00 | \$0.00 | \$10,777,727.85 |
| 10/31/2021 | \$10,777,727.85 | \$0.00 | \$50,118.68 | \$10,727,609.17 |
| Totals | \$10,242,374.14 | \$1,527,339.18 | \$1,042,104.15 | \$10,727,609.17 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$10,727,609.17 | Minimum Balance: | \$10,340,517.92 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,316,262.76 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,811,056.89 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$4,912.32 |
| Administrative Fee: | (\$183.64) |
| Cash Management Fee: | (\$73.69) |

Adjusted Interest: \$4,655.00

Balance Including Interest: \$10,732,264.17

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 091083030 - CEDAR RIVER WATER DIST CONST 4 | | | | |
| 10/01/2021 | \$416.29 | \$0.18 | \$0.00 | \$416.47 |
| 10/02/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/03/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/04/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/05/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/06/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/07/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/08/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/09/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/10/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/11/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/12/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/13/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/14/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/15/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/16/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/17/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/18/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/19/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/20/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/21/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/22/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/23/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/24/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/25/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/26/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/27/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/28/2021 | \$416.47 | \$0.00 | \$0.00 | \$416.47 |
| 10/29/2021 | \$416.47 | \$0.58 | \$0.00 | \$417.05 |
| 10/30/2021 | \$417.05 | \$0.00 | \$0.00 | \$417.05 |
| 10/31/2021 | \$417.05 | \$0.00 | \$0.00 | \$417.05 |
| Totals | \$416.29 | \$0.76 | \$0.00 | \$417.05 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$417.05 | Minimum Balance: | \$416.47 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$417.05 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$416.53 | Charge Rate: | 0.028268 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$0.18 |
| Administrative Fee: | (\$0.01) |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.17

Balance Including Interest: \$417.22

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091083040 - CEDAR RIVER WD #108 CONST 93 | | | | |
| 10/01/2021 | \$313.64 | \$0.14 | \$0.00 | \$313.78 |
| 10/02/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/03/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/04/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/05/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/06/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/07/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/08/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/09/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/10/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/11/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/12/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/13/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/14/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/15/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/16/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/17/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/18/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/19/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/20/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/21/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/22/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/23/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/24/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/25/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/26/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/27/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/28/2021 | \$313.78 | \$0.00 | \$0.00 | \$313.78 |
| 10/29/2021 | \$313.78 | \$0.41 | \$0.00 | \$314.19 |
| 10/30/2021 | \$314.19 | \$0.00 | \$0.00 | \$314.19 |
| 10/31/2021 | \$314.19 | \$0.00 | \$0.00 | \$314.19 |
| Totals | \$313.64 | \$0.55 | \$0.00 | \$314.19 |
| Account Summary | | | | |
| Ending Balance: | \$314.19 | Minimum Balance: | \$313.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$314.19 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$313.82 | Charge Rate: 0.037519 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.15 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.14 | | | |
| Balance Including Interest: | \$314.33 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091083060 - CEDAR RVR WS RESERVE CONTINGENCY F | | | | |
| 10/01/2021 | \$923,935.80 | \$390.29 | \$0.00 | \$924,326.09 |
| 10/02/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/03/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/04/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/05/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/06/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/07/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/08/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/09/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/10/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/11/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/12/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/13/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/14/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/15/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/16/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/17/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/18/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/19/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/20/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/21/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/22/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/23/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/24/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/25/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/26/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/27/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/28/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/29/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/30/2021 | \$924,326.09 | \$0.00 | \$0.00 | \$924,326.09 |
| 10/31/2021 | \$924,326.09 | \$24,118.68 | \$0.00 | \$948,444.77 |
| Totals | \$923,935.80 | \$24,508.97 | \$0.00 | \$948,444.77 |
| Account Summary | | | | |
| Ending Balance: | \$948,444.77 | Minimum Balance: | \$924,326.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$948,444.77 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$925,104.11 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.008031 % |
| Gross Earnings: | \$420.35 | | | |
| Administrative Fee: | (\$15.71) | | | |
| Cash Management Fee: | (\$6.31) | | | |
| Adjusted Interest: | \$398.33 | | | |
| Balance Including Interest: | \$948,843.10 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 091083070 - CEDAR RIVER VAT SEWER PWTF 0 | | | | |
| 10/01/2021 | \$6,023,804.39 | \$2,627.46 | \$0.00 | \$6,026,431.85 |
| 10/02/2021 | \$6,026,431.85 | \$0.00 | \$0.00 | \$6,026,431.85 |
| 10/03/2021 | \$6,026,431.85 | \$0.00 | \$0.00 | \$6,026,431.85 |
| 10/04/2021 | \$6,026,431.85 | \$0.00 | \$0.00 | \$6,026,431.85 |
| 10/05/2021 | \$6,026,431.85 | \$0.00 | \$0.00 | \$6,026,431.85 |
| 10/06/2021 | \$6,026,431.85 | \$0.00 | \$0.00 | \$6,026,431.85 |
| 10/07/2021 | \$6,026,431.85 | \$0.00 | \$0.00 | \$6,026,431.85 |
| 10/08/2021 | \$6,026,431.85 | \$0.00 | \$0.00 | \$6,026,431.85 |
| 10/09/2021 | \$6,026,431.85 | \$0.00 | \$0.00 | \$6,026,431.85 |
| 10/10/2021 | \$6,026,431.85 | \$0.00 | \$0.00 | \$6,026,431.85 |
| 10/11/2021 | \$6,026,431.85 | \$0.00 | \$39,108.21 | \$5,987,323.64 |
| 10/12/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/13/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/14/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/15/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/16/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/17/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/18/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/19/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/20/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/21/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/22/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/23/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/24/2021 | \$5,987,323.64 | \$0.00 | \$0.00 | \$5,987,323.64 |
| 10/25/2021 | \$5,987,323.64 | \$0.00 | \$264.00 | \$5,987,059.64 |
| 10/26/2021 | \$5,987,059.64 | \$0.00 | \$0.00 | \$5,987,059.64 |
| 10/27/2021 | \$5,987,059.64 | \$0.00 | \$0.00 | \$5,987,059.64 |
| 10/28/2021 | \$5,987,059.64 | \$0.00 | \$0.00 | \$5,987,059.64 |
| 10/29/2021 | \$5,987,059.64 | \$0.00 | \$0.00 | \$5,987,059.64 |
| 10/30/2021 | \$5,987,059.64 | \$0.00 | \$0.00 | \$5,987,059.64 |
| 10/31/2021 | \$5,987,059.64 | \$0.00 | \$0.00 | \$5,987,059.64 |
| Totals | \$6,023,804.39 | \$2,627.46 | \$39,372.21 | \$5,987,059.64 |
| Account Summary | | | | |
| Ending Balance: | \$5,987,059.64 | Minimum Balance: | \$5,987,059.64 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,026,431.85 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$5,999,879.58 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$2,726.21 | | | |
| Administrative Fee: | (\$101.92) | | | |
| Cash Management Fee: | (\$40.89) | | | |
| Adjusted Interest: | \$2,583.41 | | | |
| Balance Including Interest: | \$5,989,643.05 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091088020 - CEDAR RIVER WD #108 REV BOND | | | | |
| 10/01/2021 | \$287,820.05 | \$114.56 | \$0.00 | \$287,934.61 |
| 10/02/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/03/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/04/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/05/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/06/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/07/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/08/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/09/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/10/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/11/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/12/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/13/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/14/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/15/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/16/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/17/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/18/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/19/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/20/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/21/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/22/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/23/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/24/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/25/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/26/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/27/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/28/2021 | \$287,934.61 | \$0.00 | \$0.00 | \$287,934.61 |
| 10/29/2021 | \$287,934.61 | \$10.38 | \$0.00 | \$287,944.99 |
| 10/30/2021 | \$287,944.99 | \$0.00 | \$0.00 | \$287,944.99 |
| 10/31/2021 | \$287,944.99 | \$26,000.00 | \$0.00 | \$313,944.99 |
| Totals | \$287,820.05 | \$26,124.94 | \$0.00 | \$313,944.99 |
| Account Summary | | | | |
| Ending Balance: | \$313,944.99 | Minimum Balance: | \$287,934.61 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$313,944.99 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$288,774.32 | Charge Rate: 0.020020 % |
| | | | | Cash Mgmt Rate: 0.008032 % |
| Gross Earnings: | \$131.22 | | | |
| Administrative Fee: | (\$4.91) | | | |
| Cash Management Fee: | (\$1.97) | | | |
| Adjusted Interest: | \$124.34 | | | |
| Balance Including Interest: | \$314,069.33 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091110010 - LAKE MERIDIAN WATER DIST MAINTENANC | | | | |
| 10/01/2021 | \$4,903,933.41 | \$96,800.24 | \$11,824.44 | \$4,988,909.21 |
| 10/02/2021 | \$4,988,909.21 | \$0.00 | \$0.00 | \$4,988,909.21 |
| 10/03/2021 | \$4,988,909.21 | \$0.00 | \$0.00 | \$4,988,909.21 |
| 10/04/2021 | \$4,988,909.21 | \$73,118.52 | \$16,359.31 | \$5,045,668.42 |
| 10/05/2021 | \$5,045,668.42 | \$26,471.34 | \$0.00 | \$5,072,139.76 |
| 10/06/2021 | \$5,072,139.76 | \$15,506.08 | \$13,066.68 | \$5,074,579.16 |
| 10/07/2021 | \$5,074,579.16 | \$68,992.93 | \$0.00 | \$5,143,572.09 |
| 10/08/2021 | \$5,143,572.09 | \$29,464.83 | \$0.00 | \$5,173,036.92 |
| 10/09/2021 | \$5,173,036.92 | \$0.00 | \$0.00 | \$5,173,036.92 |
| 10/10/2021 | \$5,173,036.92 | \$0.00 | \$0.00 | \$5,173,036.92 |
| 10/11/2021 | \$5,173,036.92 | \$0.00 | \$0.00 | \$5,173,036.92 |
| 10/12/2021 | \$5,173,036.92 | \$81,833.89 | \$0.00 | \$5,254,870.81 |
| 10/13/2021 | \$5,254,870.81 | \$66,734.20 | \$0.00 | \$5,321,605.01 |
| 10/14/2021 | \$5,321,605.01 | \$40,745.62 | \$0.00 | \$5,362,350.63 |
| 10/15/2021 | \$5,362,350.63 | \$68,295.53 | \$0.00 | \$5,430,646.16 |
| 10/16/2021 | \$5,430,646.16 | \$0.00 | \$0.00 | \$5,430,646.16 |
| 10/17/2021 | \$5,430,646.16 | \$0.00 | \$0.00 | \$5,430,646.16 |
| 10/18/2021 | \$5,430,646.16 | \$31,768.22 | \$0.00 | \$5,462,414.38 |
| 10/19/2021 | \$5,462,414.38 | \$24,453.82 | \$0.00 | \$5,486,868.20 |
| 10/20/2021 | \$5,486,868.20 | \$18,461.91 | \$204,455.61 | \$5,300,874.50 |
| 10/21/2021 | \$5,300,874.50 | \$28,250.73 | \$0.00 | \$5,329,125.23 |
| 10/22/2021 | \$5,329,125.23 | \$17,960.21 | \$0.00 | \$5,347,085.44 |
| 10/23/2021 | \$5,347,085.44 | \$0.00 | \$0.00 | \$5,347,085.44 |
| 10/24/2021 | \$5,347,085.44 | \$0.00 | \$0.00 | \$5,347,085.44 |
| 10/25/2021 | \$5,347,085.44 | \$19,763.07 | \$0.00 | \$5,366,848.51 |
| 10/26/2021 | \$5,366,848.51 | \$32,280.48 | \$29,918.10 | \$5,369,210.89 |
| 10/27/2021 | \$5,369,210.89 | \$18,597.84 | \$83,885.98 | \$5,303,922.75 |
| 10/28/2021 | \$5,303,922.75 | \$10,970.69 | \$0.00 | \$5,314,893.44 |
| 10/29/2021 | \$5,314,893.44 | \$256,984.07 | \$73,189.98 | \$5,498,687.53 |
| 10/30/2021 | \$5,498,687.53 | \$0.00 | \$0.00 | \$5,498,687.53 |
| 10/31/2021 | \$5,498,687.53 | \$49,110.31 | \$34,797.00 | \$5,513,000.84 |
| Totals | \$4,903,933.41 | \$1,076,564.53 | \$467,497.10 | \$5,513,000.84 |
| Account Summary | | | | |
| Ending Balance: | \$5,513,000.84 | Minimum Balance: | \$4,988,909.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,513,000.84 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,281,012.57 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$2,399.58 | | | |
| Administrative Fee: | (\$89.70) | | | |
| Cash Management Fee: | (\$35.99) | | | |
| Adjusted Interest: | \$2,273.89 | | | |
| Balance Including Interest: | \$5,515,274.73 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO | | | | |
| 10/01/2021 | \$2,756,478.76 | \$1,150.28 | \$84,764.65 | \$2,672,864.39 |
| 10/02/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/03/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/04/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/05/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/06/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/07/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/08/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/09/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/10/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/11/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/12/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/13/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/14/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/15/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/16/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/17/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/18/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/19/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/20/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/21/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/22/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/23/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/24/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/25/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/26/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/27/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/28/2021 | \$2,672,864.39 | \$0.00 | \$0.00 | \$2,672,864.39 |
| 10/29/2021 | \$2,672,864.39 | \$21.31 | \$0.00 | \$2,672,885.70 |
| 10/30/2021 | \$2,672,885.70 | \$0.00 | \$0.00 | \$2,672,885.70 |
| 10/31/2021 | \$2,672,885.70 | \$8,797.00 | \$49,110.31 | \$2,632,572.39 |
| Totals | \$2,756,478.76 | \$9,968.59 | \$133,874.96 | \$2,632,572.39 |
| Account Summary | | | | |
| Ending Balance: | \$2,632,572.39 | Minimum Balance: | \$2,632,572.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,672,885.70 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,671,566.02 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,213.90 | | | |
| Administrative Fee: | (\$45.38) | | | |
| Cash Management Fee: | (\$18.21) | | | |
| Adjusted Interest: | \$1,150.31 | | | |
| Balance Including Interest: | \$2,633,722.70 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091118030 - LAKE MERIDIAN WATER DIST REVENUE B | | | | |
| 10/01/2021 | \$355,884.96 | \$144.25 | \$0.00 | \$356,029.21 |
| 10/02/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/03/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/04/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/05/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/06/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/07/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/08/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/09/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/10/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/11/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/12/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/13/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/14/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/15/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/16/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/17/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/18/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/19/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/20/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/21/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/22/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/23/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/24/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/25/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/26/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/27/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/28/2021 | \$356,029.21 | \$0.00 | \$0.00 | \$356,029.21 |
| 10/29/2021 | \$356,029.21 | \$2.10 | \$0.00 | \$356,031.31 |
| 10/30/2021 | \$356,031.31 | \$0.00 | \$0.00 | \$356,031.31 |
| 10/31/2021 | \$356,031.31 | \$26,000.00 | \$0.00 | \$382,031.31 |
| Totals | \$355,884.96 | \$26,146.35 | \$0.00 | \$382,031.31 |
| Account Summary | | | | |
| Ending Balance: | \$382,031.31 | Minimum Balance: | \$356,029.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$382,031.31 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$356,868.12 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.008017 % |
| Gross Earnings: | \$162.15 | | | |
| Administrative Fee: | (\$6.06) | | | |
| Cash Management Fee: | (\$2.43) | | | |
| Adjusted Interest: | \$153.66 | | | |
| Balance Including Interest: | \$382,184.97 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091118031 - LAKE MERIDIAN WATER DIST REV BOND R | | | | |
| 10/01/2021 | \$864,660.07 | \$377.11 | \$0.00 | \$865,037.18 |
| 10/02/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/03/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/04/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/05/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/06/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/07/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/08/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/09/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/10/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/11/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/12/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/13/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/14/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/15/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/16/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/17/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/18/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/19/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/20/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/21/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/22/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/23/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/24/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/25/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/26/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/27/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/28/2021 | \$865,037.18 | \$0.00 | \$0.00 | \$865,037.18 |
| 10/29/2021 | \$865,037.18 | \$7.69 | \$0.00 | \$865,044.87 |
| 10/30/2021 | \$865,044.87 | \$0.00 | \$0.00 | \$865,044.87 |
| 10/31/2021 | \$865,044.87 | \$0.00 | \$0.00 | \$865,044.87 |
| Totals | \$864,660.07 | \$384.80 | \$0.00 | \$865,044.87 |
| Account Summary | | | | |
| Ending Balance: | \$865,044.87 | Minimum Balance: | \$865,037.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$865,044.87 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$865,037.92 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.008031 % |
| Gross Earnings: | \$393.05 | | | |
| Administrative Fee: | (\$14.69) | | | |
| Cash Management Fee: | (\$5.90) | | | |
| Adjusted Interest: | \$372.46 | | | |
| Balance Including Interest: | \$865,417.33 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091118050 - LAKE MERIDIAN WATER DIST REV BOND R | | | | |
| 10/01/2021 | \$113,761.95 | \$49.62 | \$0.00 | \$113,811.57 |
| 10/02/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/03/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/04/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/05/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/06/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/07/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/08/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/09/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/10/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/11/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/12/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/13/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/14/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/15/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/16/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/17/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/18/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/19/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/20/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/21/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/22/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/23/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/24/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/25/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/26/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/27/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/28/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/29/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/30/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| 10/31/2021 | \$113,811.57 | \$0.00 | \$0.00 | \$113,811.57 |
| Totals | \$113,761.95 | \$49.62 | \$0.00 | \$113,811.57 |
| Account Summary | | | | |
| Ending Balance: | \$113,811.57 | Minimum Balance: | \$113,811.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$113,811.57 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$113,811.57 | Charge Rate: 0.019967 % |
| | | | | Cash Mgmt Rate: 0.008069 % |
| Gross Earnings: | \$51.72 | | | |
| Administrative Fee: | (\$1.93) | | | |
| Cash Management Fee: | (\$0.78) | | | |
| Adjusted Interest: | \$49.01 | | | |
| Balance Including Interest: | \$113,860.58 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091170010 - WATER DIST #117 MAINTENANCE | | | | |
| 10/01/2021 | \$46,539.84 | \$22.48 | \$5.05 | \$46,557.27 |
| 10/02/2021 | \$46,557.27 | \$0.00 | \$0.00 | \$46,557.27 |
| 10/03/2021 | \$46,557.27 | \$0.00 | \$0.00 | \$46,557.27 |
| 10/04/2021 | \$46,557.27 | \$0.00 | \$0.00 | \$46,557.27 |
| 10/05/2021 | \$46,557.27 | \$0.00 | \$0.00 | \$46,557.27 |
| 10/06/2021 | \$46,557.27 | \$0.00 | \$0.00 | \$46,557.27 |
| 10/07/2021 | \$46,557.27 | \$0.00 | \$0.00 | \$46,557.27 |
| 10/08/2021 | \$46,557.27 | \$1,740.00 | \$0.00 | \$48,297.27 |
| 10/09/2021 | \$48,297.27 | \$0.00 | \$0.00 | \$48,297.27 |
| 10/10/2021 | \$48,297.27 | \$0.00 | \$0.00 | \$48,297.27 |
| 10/11/2021 | \$48,297.27 | \$0.00 | \$0.00 | \$48,297.27 |
| 10/12/2021 | \$48,297.27 | \$0.00 | \$0.00 | \$48,297.27 |
| 10/13/2021 | \$48,297.27 | \$0.00 | \$0.00 | \$48,297.27 |
| 10/14/2021 | \$48,297.27 | \$0.00 | \$0.00 | \$48,297.27 |
| 10/15/2021 | \$48,297.27 | \$0.00 | \$0.00 | \$48,297.27 |
| 10/16/2021 | \$48,297.27 | \$0.00 | \$0.00 | \$48,297.27 |
| 10/17/2021 | \$48,297.27 | \$0.00 | \$0.00 | \$48,297.27 |
| 10/18/2021 | \$48,297.27 | \$0.00 | \$0.00 | \$48,297.27 |
| 10/19/2021 | \$48,297.27 | \$4,262.00 | \$0.00 | \$52,559.27 |
| 10/20/2021 | \$52,559.27 | \$0.00 | \$2,368.62 | \$50,190.65 |
| 10/21/2021 | \$50,190.65 | \$0.00 | \$0.00 | \$50,190.65 |
| 10/22/2021 | \$50,190.65 | \$0.00 | \$0.00 | \$50,190.65 |
| 10/23/2021 | \$50,190.65 | \$0.00 | \$0.00 | \$50,190.65 |
| 10/24/2021 | \$50,190.65 | \$0.00 | \$0.00 | \$50,190.65 |
| 10/25/2021 | \$50,190.65 | \$5,504.00 | \$0.00 | \$55,694.65 |
| 10/26/2021 | \$55,694.65 | \$0.00 | \$0.00 | \$55,694.65 |
| 10/27/2021 | \$55,694.65 | \$0.00 | \$0.00 | \$55,694.65 |
| 10/28/2021 | \$55,694.65 | \$0.00 | \$0.00 | \$55,694.65 |
| 10/29/2021 | \$55,694.65 | \$0.09 | \$0.00 | \$55,694.74 |
| 10/30/2021 | \$55,694.74 | \$0.00 | \$0.00 | \$55,694.74 |
| 10/31/2021 | \$55,694.74 | \$0.00 | \$0.00 | \$55,694.74 |
| Totals | \$46,539.84 | \$11,528.57 | \$2,373.67 | \$55,694.74 |
| Account Summary | | | | |
| Ending Balance: | \$55,694.74 | Minimum Balance: | \$46,557.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$55,694.74 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$50,017.62 | Charge Rate: 0.020009 % |
| | | | | Cash Mgmt Rate: 0.008004 % |
| Gross Earnings: | \$22.73 | | | |
| Administrative Fee: | (\$0.85) | | | |
| Cash Management Fee: | (\$0.34) | | | |
| Adjusted Interest: | \$21.54 | | | |
| Balance Including Interest: | \$55,716.28 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091190010 - WATER DIST #119 MAINTENANCE | | | | |
| 10/01/2021 | \$556,258.49 | \$219.09 | \$50.27 | \$556,427.31 |
| 10/02/2021 | \$556,427.31 | \$0.00 | \$0.00 | \$556,427.31 |
| 10/03/2021 | \$556,427.31 | \$0.00 | \$0.00 | \$556,427.31 |
| 10/04/2021 | \$556,427.31 | \$0.00 | \$0.00 | \$556,427.31 |
| 10/05/2021 | \$556,427.31 | \$25,361.23 | \$0.00 | \$581,788.54 |
| 10/06/2021 | \$581,788.54 | \$0.00 | \$115.79 | \$581,672.75 |
| 10/07/2021 | \$581,672.75 | \$0.00 | \$14,456.78 | \$567,215.97 |
| 10/08/2021 | \$567,215.97 | \$0.00 | \$0.00 | \$567,215.97 |
| 10/09/2021 | \$567,215.97 | \$0.00 | \$0.00 | \$567,215.97 |
| 10/10/2021 | \$567,215.97 | \$0.00 | \$0.00 | \$567,215.97 |
| 10/11/2021 | \$567,215.97 | \$0.00 | \$52,423.34 | \$514,792.63 |
| 10/12/2021 | \$514,792.63 | \$0.00 | \$8,859.88 | \$505,932.75 |
| 10/13/2021 | \$505,932.75 | \$0.00 | \$5,020.77 | \$500,911.98 |
| 10/14/2021 | \$500,911.98 | \$0.00 | \$0.00 | \$500,911.98 |
| 10/15/2021 | \$500,911.98 | \$0.00 | \$0.00 | \$500,911.98 |
| 10/16/2021 | \$500,911.98 | \$0.00 | \$0.00 | \$500,911.98 |
| 10/17/2021 | \$500,911.98 | \$0.00 | \$0.00 | \$500,911.98 |
| 10/18/2021 | \$500,911.98 | \$1,064.47 | \$0.00 | \$501,976.45 |
| 10/19/2021 | \$501,976.45 | \$0.00 | \$0.00 | \$501,976.45 |
| 10/20/2021 | \$501,976.45 | \$44,017.85 | \$0.00 | \$545,994.30 |
| 10/21/2021 | \$545,994.30 | \$0.00 | \$0.00 | \$545,994.30 |
| 10/22/2021 | \$545,994.30 | \$0.00 | \$0.00 | \$545,994.30 |
| 10/23/2021 | \$545,994.30 | \$0.00 | \$0.00 | \$545,994.30 |
| 10/24/2021 | \$545,994.30 | \$0.00 | \$0.00 | \$545,994.30 |
| 10/25/2021 | \$545,994.30 | \$0.00 | \$0.00 | \$545,994.30 |
| 10/26/2021 | \$545,994.30 | \$0.00 | \$0.00 | \$545,994.30 |
| 10/27/2021 | \$545,994.30 | \$115,138.28 | \$0.00 | \$661,132.58 |
| 10/28/2021 | \$661,132.58 | \$0.00 | \$0.00 | \$661,132.58 |
| 10/29/2021 | \$661,132.58 | \$15,828.25 | \$0.00 | \$676,960.83 |
| 10/30/2021 | \$676,960.83 | \$0.00 | \$0.00 | \$676,960.83 |
| 10/31/2021 | \$676,960.83 | \$0.00 | \$0.00 | \$676,960.83 |
| Totals | \$556,258.49 | \$201,629.17 | \$80,926.83 | \$676,960.83 |
| Account Summary | | | | |
| Ending Balance: | \$676,960.83 | Minimum Balance: | \$500,911.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$676,960.83 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$560,076.79 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.008031 % |
| Gross Earnings: | \$254.49 | | | |
| Administrative Fee: | (\$9.51) | | | |
| Cash Management Fee: | (\$3.82) | | | |
| Adjusted Interest: | \$241.16 | | | |
| Balance Including Interest: | \$677,201.99 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091193030 - WD #119 LAKE MARCEL/LAKE J | | | | |
| 10/01/2021 | \$1,746,285.47 | \$761.62 | \$0.00 | \$1,747,047.09 |
| 10/02/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/03/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/04/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/05/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/06/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/07/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/08/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/09/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/10/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/11/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/12/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/13/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/14/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/15/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/16/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/17/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/18/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/19/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/20/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/21/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/22/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/23/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/24/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/25/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/26/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/27/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/28/2021 | \$1,747,047.09 | \$0.00 | \$0.00 | \$1,747,047.09 |
| 10/29/2021 | \$1,747,047.09 | \$0.06 | \$0.00 | \$1,747,047.15 |
| 10/30/2021 | \$1,747,047.15 | \$0.00 | \$0.00 | \$1,747,047.15 |
| 10/31/2021 | \$1,747,047.15 | \$0.00 | \$0.00 | \$1,747,047.15 |
| Totals | \$1,746,285.47 | \$761.68 | \$0.00 | \$1,747,047.15 |
| Account Summary | | | | |
| Ending Balance: | \$1,747,047.15 | Minimum Balance: | \$1,747,047.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,747,047.15 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,747,047.10 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$793.82 | | | |
| Administrative Fee: | (\$29.68) | | | |
| Cash Management Fee: | (\$11.91) | | | |
| Adjusted Interest: | \$752.23 | | | |
| Balance Including Interest: | \$1,747,799.38 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091197510 - WD #119 GENERAL FACILITIES | | | | |
| 10/01/2021 | \$47,670.41 | \$20.79 | \$0.00 | \$47,691.20 |
| 10/02/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/03/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/04/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/05/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/06/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/07/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/08/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/09/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/10/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/11/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/12/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/13/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/14/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/15/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/16/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/17/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/18/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/19/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/20/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/21/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/22/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/23/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/24/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/25/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/26/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/27/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/28/2021 | \$47,691.20 | \$0.00 | \$0.00 | \$47,691.20 |
| 10/29/2021 | \$47,691.20 | \$1.26 | \$0.00 | \$47,692.46 |
| 10/30/2021 | \$47,692.46 | \$0.00 | \$0.00 | \$47,692.46 |
| 10/31/2021 | \$47,692.46 | \$0.00 | \$0.00 | \$47,692.46 |
| Totals | \$47,670.41 | \$22.05 | \$0.00 | \$47,692.46 |
| Account Summary | | | | |
| Ending Balance: | \$47,692.46 | Minimum Balance: | \$47,691.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$47,692.46 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$47,691.32 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008147 % |
| Gross Earnings: | \$21.67 | | | |
| Administrative Fee: | (\$0.81) | | | |
| Cash Management Fee: | (\$0.33) | | | |
| Adjusted Interest: | \$20.53 | | | |
| Balance Including Interest: | \$47,712.99 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091198010 - WATER DIST #119 REVENUE BOND | | | | |
| 10/01/2021 | \$586,154.28 | \$261.47 | \$0.00 | \$586,415.75 |
| 10/02/2021 | \$586,415.75 | \$0.00 | \$0.00 | \$586,415.75 |
| 10/03/2021 | \$586,415.75 | \$0.00 | \$0.00 | \$586,415.75 |
| 10/04/2021 | \$586,415.75 | \$0.00 | \$0.00 | \$586,415.75 |
| 10/05/2021 | \$586,415.75 | \$0.00 | \$0.00 | \$586,415.75 |
| 10/06/2021 | \$586,415.75 | \$0.00 | \$0.00 | \$586,415.75 |
| 10/07/2021 | \$586,415.75 | \$0.00 | \$0.00 | \$586,415.75 |
| 10/08/2021 | \$586,415.75 | \$0.00 | \$0.00 | \$586,415.75 |
| 10/09/2021 | \$586,415.75 | \$0.00 | \$0.00 | \$586,415.75 |
| 10/10/2021 | \$586,415.75 | \$0.00 | \$0.00 | \$586,415.75 |
| 10/11/2021 | \$586,415.75 | \$0.00 | \$0.00 | \$586,415.75 |
| 10/12/2021 | \$586,415.75 | \$4,120.91 | \$0.00 | \$590,536.66 |
| 10/13/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/14/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/15/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/16/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/17/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/18/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/19/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/20/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/21/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/22/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/23/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/24/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/25/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/26/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/27/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/28/2021 | \$590,536.66 | \$0.00 | \$0.00 | \$590,536.66 |
| 10/29/2021 | \$590,536.66 | \$2,716.08 | \$0.00 | \$593,252.74 |
| 10/30/2021 | \$593,252.74 | \$0.00 | \$0.00 | \$593,252.74 |
| 10/31/2021 | \$593,252.74 | \$0.00 | \$0.00 | \$593,252.74 |
| Totals | \$586,154.28 | \$7,098.46 | \$0.00 | \$593,252.74 |
| Account Summary | | | | |
| Ending Balance: | \$593,252.74 | Minimum Balance: | \$586,415.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$593,252.74 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$589,337.25 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008031 % |
| Gross Earnings: | \$267.78 | | | |
| Administrative Fee: | (\$10.01) | | | |
| Cash Management Fee: | (\$4.02) | | | |
| Adjusted Interest: | \$253.75 | | | |
| Balance Including Interest: | \$593,506.49 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091230010 - WATER DIST #123 MAINTENANCE | | | | |
| 10/01/2021 | \$423,535.94 | \$277.13 | \$44.40 | \$423,768.67 |
| 10/02/2021 | \$423,768.67 | \$0.00 | \$0.00 | \$423,768.67 |
| 10/03/2021 | \$423,768.67 | \$0.00 | \$0.00 | \$423,768.67 |
| 10/04/2021 | \$423,768.67 | \$178.00 | \$0.00 | \$423,946.67 |
| 10/05/2021 | \$423,946.67 | \$0.00 | \$0.00 | \$423,946.67 |
| 10/06/2021 | \$423,946.67 | \$0.00 | \$0.00 | \$423,946.67 |
| 10/07/2021 | \$423,946.67 | \$0.00 | \$0.00 | \$423,946.67 |
| 10/08/2021 | \$423,946.67 | \$0.00 | \$0.00 | \$423,946.67 |
| 10/09/2021 | \$423,946.67 | \$0.00 | \$0.00 | \$423,946.67 |
| 10/10/2021 | \$423,946.67 | \$0.00 | \$0.00 | \$423,946.67 |
| 10/11/2021 | \$423,946.67 | \$0.00 | \$255,208.26 | \$168,738.41 |
| 10/12/2021 | \$168,738.41 | \$0.00 | \$0.00 | \$168,738.41 |
| 10/13/2021 | \$168,738.41 | \$0.00 | \$0.00 | \$168,738.41 |
| 10/14/2021 | \$168,738.41 | \$0.00 | \$0.00 | \$168,738.41 |
| 10/15/2021 | \$168,738.41 | \$505.00 | \$0.00 | \$169,243.41 |
| 10/16/2021 | \$169,243.41 | \$0.00 | \$0.00 | \$169,243.41 |
| 10/17/2021 | \$169,243.41 | \$0.00 | \$0.00 | \$169,243.41 |
| 10/18/2021 | \$169,243.41 | \$0.00 | \$0.00 | \$169,243.41 |
| 10/19/2021 | \$169,243.41 | \$0.00 | \$0.00 | \$169,243.41 |
| 10/20/2021 | \$169,243.41 | \$212.50 | \$0.00 | \$169,455.91 |
| 10/21/2021 | \$169,455.91 | \$0.00 | \$0.00 | \$169,455.91 |
| 10/22/2021 | \$169,455.91 | \$0.00 | \$0.00 | \$169,455.91 |
| 10/23/2021 | \$169,455.91 | \$0.00 | \$0.00 | \$169,455.91 |
| 10/24/2021 | \$169,455.91 | \$0.00 | \$0.00 | \$169,455.91 |
| 10/25/2021 | \$169,455.91 | \$0.00 | \$14,201.10 | \$155,254.81 |
| 10/26/2021 | \$155,254.81 | \$0.00 | \$0.00 | \$155,254.81 |
| 10/27/2021 | \$155,254.81 | \$0.00 | \$0.00 | \$155,254.81 |
| 10/28/2021 | \$155,254.81 | \$0.00 | \$0.00 | \$155,254.81 |
| 10/29/2021 | \$155,254.81 | \$0.62 | \$0.00 | \$155,255.43 |
| 10/30/2021 | \$155,255.43 | \$0.00 | \$0.00 | \$155,255.43 |
| 10/31/2021 | \$155,255.43 | \$0.00 | \$0.00 | \$155,255.43 |
| Totals | \$423,535.94 | \$1,173.25 | \$269,453.76 | \$155,255.43 |
| Account Summary | | | | |
| Ending Balance: | \$155,255.43 | Minimum Balance: | \$155,254.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$423,946.67 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$248,198.98 | Charge Rate: 0.020019 % |
| | | | | Cash Mgmt Rate: 0.008017 % |
| Gross Earnings: | \$112.78 | | | |
| Administrative Fee: | (\$4.22) | | | |
| Cash Management Fee: | (\$1.69) | | | |
| Adjusted Interest: | \$106.87 | | | |
| Balance Including Interest: | \$155,362.30 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091238010 - WATER 123 REVENUE BOND | | | | |
| 10/01/2021 | (\$74,094.69) | \$0.00 | \$111.90 | (\$74,206.59) |
| 10/02/2021 | (\$74,206.59) | \$0.00 | \$0.00 | (\$74,206.59) |
| 10/03/2021 | (\$74,206.59) | \$0.00 | \$0.00 | (\$74,206.59) |
| 10/04/2021 | (\$74,206.59) | \$0.00 | \$0.00 | (\$74,206.59) |
| 10/05/2021 | (\$74,206.59) | \$253,003.90 | \$0.00 | \$178,797.31 |
| 10/06/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/07/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/08/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/09/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/10/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/11/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/12/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/13/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/14/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/15/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/16/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/17/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/18/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/19/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/20/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/21/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/22/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/23/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/24/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/25/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/26/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/27/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/28/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/29/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/30/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| 10/31/2021 | \$178,797.31 | \$0.00 | \$0.00 | \$178,797.31 |
| Totals | (\$74,094.69) | \$253,003.90 | \$111.90 | \$178,797.31 |
| Account Summary | | | | |
| Ending Balance: | \$178,797.31 | Minimum Balance: | (\$74,206.59) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$178,797.31 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$146,151.65 | Charge Rate: 0.019979 % |
| | | | | Cash Mgmt Rate: 0.008056 % |
| Gross Earnings: | \$66.40 | | | |
| Administrative Fee: | (\$2.48) | | | |
| Cash Management Fee: | (\$1.00) | | | |
| Adjusted Interest: | \$62.92 | | | |
| Balance Including Interest: | \$178,860.23 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|---------------------|---------------------|-----------------------|
| 091250010 - WATER DIST #125 MAINTENANCE | | | | |
| 10/01/2021 | \$2,669,542.07 | \$6,416.97 | \$62.16 | \$2,675,896.88 |
| 10/02/2021 | \$2,675,896.88 | \$0.00 | \$0.00 | \$2,675,896.88 |
| 10/03/2021 | \$2,675,896.88 | \$0.00 | \$0.00 | \$2,675,896.88 |
| 10/04/2021 | \$2,675,896.88 | \$2,811.09 | \$0.00 | \$2,678,707.97 |
| 10/05/2021 | \$2,678,707.97 | \$45,339.21 | \$0.00 | \$2,724,047.18 |
| 10/06/2021 | \$2,724,047.18 | \$21,938.10 | \$0.00 | \$2,745,985.28 |
| 10/07/2021 | \$2,745,985.28 | \$16,545.85 | \$0.00 | \$2,762,531.13 |
| 10/08/2021 | \$2,762,531.13 | \$21,186.11 | \$0.00 | \$2,783,717.24 |
| 10/09/2021 | \$2,783,717.24 | \$0.00 | \$0.00 | \$2,783,717.24 |
| 10/10/2021 | \$2,783,717.24 | \$0.00 | \$0.00 | \$2,783,717.24 |
| 10/11/2021 | \$2,783,717.24 | \$0.00 | \$0.00 | \$2,783,717.24 |
| 10/12/2021 | \$2,783,717.24 | \$4,944.71 | \$0.00 | \$2,788,661.95 |
| 10/13/2021 | \$2,788,661.95 | \$28,309.46 | \$0.00 | \$2,816,971.41 |
| 10/14/2021 | \$2,816,971.41 | \$979.64 | \$0.00 | \$2,817,951.05 |
| 10/15/2021 | \$2,817,951.05 | \$13,846.24 | \$36,373.31 | \$2,795,423.98 |
| 10/16/2021 | \$2,795,423.98 | \$0.00 | \$0.00 | \$2,795,423.98 |
| 10/17/2021 | \$2,795,423.98 | \$0.00 | \$0.00 | \$2,795,423.98 |
| 10/18/2021 | \$2,795,423.98 | \$6,767.00 | \$11,164.45 | \$2,791,026.53 |
| 10/19/2021 | \$2,791,026.53 | \$13,508.93 | \$69,046.98 | \$2,735,488.48 |
| 10/20/2021 | \$2,735,488.48 | \$49,729.10 | \$0.00 | \$2,785,217.58 |
| 10/21/2021 | \$2,785,217.58 | \$13,632.83 | \$0.00 | \$2,798,850.41 |
| 10/22/2021 | \$2,798,850.41 | \$8,032.30 | \$17,508.25 | \$2,789,374.46 |
| 10/23/2021 | \$2,789,374.46 | \$0.00 | \$0.00 | \$2,789,374.46 |
| 10/24/2021 | \$2,789,374.46 | \$0.00 | \$0.00 | \$2,789,374.46 |
| 10/25/2021 | \$2,789,374.46 | \$16,253.36 | \$0.00 | \$2,805,627.82 |
| 10/26/2021 | \$2,805,627.82 | \$9,609.85 | \$0.00 | \$2,815,237.67 |
| 10/27/2021 | \$2,815,237.67 | \$14,070.91 | \$0.00 | \$2,829,308.58 |
| 10/28/2021 | \$2,829,308.58 | \$10,973.37 | \$26,536.84 | \$2,813,745.11 |
| 10/29/2021 | \$2,813,745.11 | \$30,669.35 | \$0.00 | \$2,844,414.46 |
| 10/30/2021 | \$2,844,414.46 | \$0.00 | \$0.00 | \$2,844,414.46 |
| 10/31/2021 | \$2,844,414.46 | \$0.00 | \$0.00 | \$2,844,414.46 |
| Totals | \$2,669,542.07 | \$335,564.38 | \$160,691.99 | \$2,844,414.46 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,844,414.46 | Minimum Balance: | \$2,675,896.88 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,844,414.46 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,779,340.53 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |
| Gross Earnings: | \$1,262.88 | | | | |
| Administrative Fee: | (\$47.21) | | | | |
| Cash Management Fee: | (\$18.94) | | | | |

Adjusted Interest: \$1,196.73

Balance Including Interest: \$2,845,611.19

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|--------------------|---------------------|-----------------------|
| 091270010 - FALL CITY WD #127 MAINTENANCE | | | | |
| 10/01/2021 | \$1,959,628.48 | \$832.21 | \$42.02 | \$1,960,418.67 |
| 10/02/2021 | \$1,960,418.67 | \$0.00 | \$0.00 | \$1,960,418.67 |
| 10/03/2021 | \$1,960,418.67 | \$0.00 | \$0.00 | \$1,960,418.67 |
| 10/04/2021 | \$1,960,418.67 | \$0.00 | \$40.00 | \$1,960,378.67 |
| 10/05/2021 | \$1,960,378.67 | \$5,069.97 | \$0.00 | \$1,965,448.64 |
| 10/06/2021 | \$1,965,448.64 | \$0.00 | \$0.00 | \$1,965,448.64 |
| 10/07/2021 | \$1,965,448.64 | \$0.00 | \$0.00 | \$1,965,448.64 |
| 10/08/2021 | \$1,965,448.64 | \$0.00 | \$3,931.34 | \$1,961,517.30 |
| 10/09/2021 | \$1,961,517.30 | \$0.00 | \$0.00 | \$1,961,517.30 |
| 10/10/2021 | \$1,961,517.30 | \$0.00 | \$0.00 | \$1,961,517.30 |
| 10/11/2021 | \$1,961,517.30 | \$0.00 | \$0.00 | \$1,961,517.30 |
| 10/12/2021 | \$1,961,517.30 | \$18,465.87 | \$0.00 | \$1,979,983.17 |
| 10/13/2021 | \$1,979,983.17 | \$0.00 | \$172.77 | \$1,979,810.40 |
| 10/14/2021 | \$1,979,810.40 | \$0.00 | \$0.00 | \$1,979,810.40 |
| 10/15/2021 | \$1,979,810.40 | \$0.00 | \$1,718.67 | \$1,978,091.73 |
| 10/16/2021 | \$1,978,091.73 | \$0.00 | \$0.00 | \$1,978,091.73 |
| 10/17/2021 | \$1,978,091.73 | \$0.00 | \$0.00 | \$1,978,091.73 |
| 10/18/2021 | \$1,978,091.73 | \$0.00 | \$8,445.01 | \$1,969,646.72 |
| 10/19/2021 | \$1,969,646.72 | \$32,180.56 | \$0.00 | \$2,001,827.28 |
| 10/20/2021 | \$2,001,827.28 | \$0.00 | \$246,569.06 | \$1,755,258.22 |
| 10/21/2021 | \$1,755,258.22 | \$0.00 | \$18,227.68 | \$1,737,030.54 |
| 10/22/2021 | \$1,737,030.54 | \$0.00 | \$0.00 | \$1,737,030.54 |
| 10/23/2021 | \$1,737,030.54 | \$0.00 | \$0.00 | \$1,737,030.54 |
| 10/24/2021 | \$1,737,030.54 | \$0.00 | \$0.00 | \$1,737,030.54 |
| 10/25/2021 | \$1,737,030.54 | \$17,811.46 | \$15,508.50 | \$1,739,333.50 |
| 10/26/2021 | \$1,739,333.50 | \$0.00 | \$5,671.29 | \$1,733,662.21 |
| 10/27/2021 | \$1,733,662.21 | \$0.00 | \$0.00 | \$1,733,662.21 |
| 10/28/2021 | \$1,733,662.21 | \$20,845.95 | \$0.00 | \$1,754,508.16 |
| 10/29/2021 | \$1,754,508.16 | \$3.99 | \$0.00 | \$1,754,512.15 |
| 10/30/2021 | \$1,754,512.15 | \$0.00 | \$0.00 | \$1,754,512.15 |
| 10/31/2021 | \$1,754,512.15 | \$0.00 | \$0.00 | \$1,754,512.15 |
| Totals | \$1,959,628.48 | \$95,210.01 | \$300,326.34 | \$1,754,512.15 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,754,512.15 | Minimum Balance: | \$1,733,662.21 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,001,827.28 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,882,499.54 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$855.37 |
| Administrative Fee: | (\$31.98) |
| Cash Management Fee: | (\$12.83) |

Adjusted Interest: \$810.56

Balance Including Interest: \$1,755,322.71

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 091273010 - FALL CITY WD #127 CONSTRUCTION | | | | |
| 10/01/2021 | \$1.07 | \$1.14 | \$0.00 | \$2.21 |
| 10/02/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/03/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/04/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/05/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/06/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/07/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/08/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/09/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/10/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/11/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/12/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/13/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/14/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/15/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/16/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/17/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/18/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/19/2021 | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 10/20/2021 | \$2.21 | \$246,570.00 | \$0.00 | \$246,572.21 |
| 10/21/2021 | \$246,572.21 | \$0.00 | \$0.00 | \$246,572.21 |
| 10/22/2021 | \$246,572.21 | \$0.00 | \$0.00 | \$246,572.21 |
| 10/23/2021 | \$246,572.21 | \$0.00 | \$0.00 | \$246,572.21 |
| 10/24/2021 | \$246,572.21 | \$0.00 | \$0.00 | \$246,572.21 |
| 10/25/2021 | \$246,572.21 | \$0.00 | \$246,570.74 | \$1.47 |
| 10/26/2021 | \$1.47 | \$0.00 | \$0.00 | \$1.47 |
| 10/27/2021 | \$1.47 | \$0.00 | \$0.00 | \$1.47 |
| 10/28/2021 | \$1.47 | \$0.00 | \$0.00 | \$1.47 |
| 10/29/2021 | \$1.47 | \$0.00 | \$0.00 | \$1.47 |
| 10/30/2021 | \$1.47 | \$0.00 | \$0.00 | \$1.47 |
| 10/31/2021 | \$1.47 | \$0.00 | \$0.00 | \$1.47 |
| Totals | \$1.07 | \$246,571.14 | \$246,570.74 | \$1.47 |
| Account Summary | | | | |
| Ending Balance: | \$1.47 | Minimum Balance: | \$1.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$246,572.21 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$39,771.40 | Charge Rate: 0.020131 % |
| | | | | Cash Mgmt Rate: 0.007993 % |
| Gross Earnings: | \$18.07 | | | |
| Administrative Fee: | (\$0.68) | | | |
| Cash Management Fee: | (\$0.27) | | | |
| Adjusted Interest: | \$17.12 | | | |
| Balance Including Interest: | \$18.59 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 091278010 - WATER DIST #127 REVENUE BOND | | | | |
| 10/01/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/02/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/03/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/04/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/05/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/06/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/07/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/08/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/09/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/10/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/11/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/12/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/13/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/14/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/15/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/16/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/17/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/18/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/19/2021 | \$0.94 | \$0.00 | \$0.00 | \$0.94 |
| 10/20/2021 | \$0.94 | \$0.00 | \$0.94 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$1.32 | \$0.00 | \$1.32 |
| 10/30/2021 | \$1.32 | \$0.00 | \$0.00 | \$1.32 |
| 10/31/2021 | \$1.32 | \$0.00 | \$0.00 | \$1.32 |
| Totals | \$0.94 | \$1.32 | \$0.94 | \$1.32 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$1.32 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1.32 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.70 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.00

Balance Including Interest: \$1.32

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN | | | | |
| 10/01/2021 | \$41,352.36 | \$23.05 | \$0.00 | \$41,375.41 |
| 10/02/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/03/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/04/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/05/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/06/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/07/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/08/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/09/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/10/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/11/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/12/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/13/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/14/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/15/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/16/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/17/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/18/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/19/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/20/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/21/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/22/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/23/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/24/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/25/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/26/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/27/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/28/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/29/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/30/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| 10/31/2021 | \$41,375.41 | \$0.00 | \$0.00 | \$41,375.41 |
| Totals | \$41,352.36 | \$23.05 | \$0.00 | \$41,375.41 |
| Account Summary | | | | |
| Ending Balance: | \$41,375.41 | Minimum Balance: | \$41,375.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$41,375.41 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$41,375.41 | Charge Rate: 0.019920 % |
| | | | | Cash Mgmt Rate: 0.007968 % |
| Gross Earnings: | \$18.80 | | | |
| Administrative Fee: | (\$0.70) | | | |
| Cash Management Fee: | (\$0.28) | | | |
| Adjusted Interest: | \$17.82 | | | |
| Balance Including Interest: | \$41,393.23 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|-----------------------|------------------------|
| 100020010 - FIRE DISTRICT #2 EXPENSE | | | | |
| 10/01/2021 | \$7,056,329.99 | \$3,409.21 | \$7.31 | \$7,059,731.89 |
| 10/02/2021 | \$7,059,731.89 | \$0.00 | \$0.00 | \$7,059,731.89 |
| 10/03/2021 | \$7,059,731.89 | \$0.00 | \$0.00 | \$7,059,731.89 |
| 10/04/2021 | \$7,059,731.89 | \$675.34 | \$0.00 | \$7,060,407.23 |
| 10/05/2021 | \$7,060,407.23 | \$102,988.81 | \$378.03 | \$7,163,018.01 |
| 10/06/2021 | \$7,163,018.01 | \$32,352.52 | \$1,033.80 | \$7,194,336.73 |
| 10/07/2021 | \$7,194,336.73 | \$61,736.16 | \$0.00 | \$7,256,072.89 |
| 10/08/2021 | \$7,256,072.89 | \$54,031.39 | \$0.00 | \$7,310,104.28 |
| 10/09/2021 | \$7,310,104.28 | \$0.00 | \$0.00 | \$7,310,104.28 |
| 10/10/2021 | \$7,310,104.28 | \$0.00 | \$0.00 | \$7,310,104.28 |
| 10/11/2021 | \$7,310,104.28 | \$0.00 | \$0.00 | \$7,310,104.28 |
| 10/12/2021 | \$7,310,104.28 | \$23,789.70 | \$683.09 | \$7,333,210.89 |
| 10/13/2021 | \$7,333,210.89 | \$103,691.54 | \$0.00 | \$7,436,902.43 |
| 10/14/2021 | \$7,436,902.43 | \$52,808.05 | \$0.00 | \$7,489,710.48 |
| 10/15/2021 | \$7,489,710.48 | \$210,778.61 | \$213.16 | \$7,700,275.93 |
| 10/16/2021 | \$7,700,275.93 | \$0.00 | \$0.00 | \$7,700,275.93 |
| 10/17/2021 | \$7,700,275.93 | \$0.00 | \$0.00 | \$7,700,275.93 |
| 10/18/2021 | \$7,700,275.93 | \$2,721.18 | \$0.00 | \$7,702,997.11 |
| 10/19/2021 | \$7,702,997.11 | \$243,588.08 | \$1,279.99 | \$7,945,305.20 |
| 10/20/2021 | \$7,945,305.20 | \$94,882.72 | \$0.00 | \$8,040,187.92 |
| 10/21/2021 | \$8,040,187.92 | \$165,506.35 | \$0.00 | \$8,205,694.27 |
| 10/22/2021 | \$8,205,694.27 | \$401,542.64 | \$0.00 | \$8,607,236.91 |
| 10/23/2021 | \$8,607,236.91 | \$0.00 | \$0.00 | \$8,607,236.91 |
| 10/24/2021 | \$8,607,236.91 | \$0.00 | \$0.00 | \$8,607,236.91 |
| 10/25/2021 | \$8,607,236.91 | \$385,462.80 | \$406,250.16 | \$8,586,449.55 |
| 10/26/2021 | \$8,586,449.55 | \$159,624.76 | \$0.00 | \$8,746,074.31 |
| 10/27/2021 | \$8,746,074.31 | \$2,622,608.87 | \$0.00 | \$11,368,683.18 |
| 10/28/2021 | \$11,368,683.18 | \$164,654.41 | \$167.16 | \$11,533,170.43 |
| 10/29/2021 | \$11,533,170.43 | \$320,313.59 | \$866,535.32 | \$10,986,948.70 |
| 10/30/2021 | \$10,986,948.70 | \$0.00 | \$0.00 | \$10,986,948.70 |
| 10/31/2021 | \$10,986,948.70 | \$31,494.95 | \$5,109.83 | \$11,013,333.82 |
| Totals | \$7,056,329.99 | \$5,238,661.68 | \$1,281,657.85 | \$11,013,333.82 |

Account Summary

| | | | | | |
|----------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$11,013,333.82 | Minimum Balance: | \$7,059,731.89 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,533,170.43 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,238,438.81 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |
| Gross Earnings: | \$3,743.37 | | | | |
| Administrative Fee: | (\$139.94) | | | | |
| Cash Management Fee: | (\$56.15) | | | | |

Adjusted Interest: \$3,547.29

Balance Including Interest: \$11,016,881.11

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100023010 - FIRE DISTRICT #2 CONSTRUCTION | | | | |
| 10/01/2021 | \$1,104.98 | \$0.48 | \$0.00 | \$1,105.46 |
| 10/02/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/03/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/04/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/05/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/06/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/07/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/08/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/09/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/10/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/11/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/12/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/13/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/14/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/15/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/16/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/17/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/18/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/19/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/20/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/21/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/22/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/23/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/24/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/25/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/26/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/27/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/28/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/29/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/30/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| 10/31/2021 | \$1,105.46 | \$0.00 | \$0.00 | \$1,105.46 |
| Totals | \$1,104.98 | \$0.48 | \$0.00 | \$1,105.46 |
| Account Summary | | | | |
| Ending Balance: | \$1,105.46 | Minimum Balance: | \$1,105.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,105.46 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,105.46 | Charge Rate: 0.021302 % |
| | | | | Cash Mgmt Rate: 0.010651 % |
| Gross Earnings: | \$0.50 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.47 | | | |
| Balance Including Interest: | \$1,105.93 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100026010 - FIRE DISTRICT #2 RESERVE | | | | |
| 10/01/2021 | \$5,056,009.26 | \$2,205.12 | \$0.00 | \$5,058,214.38 |
| 10/02/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/03/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/04/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/05/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/06/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/07/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/08/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/09/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/10/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/11/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/12/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/13/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/14/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/15/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/16/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/17/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/18/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/19/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/20/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/21/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/22/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/23/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/24/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/25/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/26/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/27/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/28/2021 | \$5,058,214.38 | \$0.00 | \$0.00 | \$5,058,214.38 |
| 10/29/2021 | \$5,058,214.38 | \$31.94 | \$0.00 | \$5,058,246.32 |
| 10/30/2021 | \$5,058,246.32 | \$0.00 | \$0.00 | \$5,058,246.32 |
| 10/31/2021 | \$5,058,246.32 | \$0.00 | \$0.00 | \$5,058,246.32 |
| Totals | \$5,056,009.26 | \$2,237.06 | \$0.00 | \$5,058,246.32 |
| Account Summary | | | | |
| Ending Balance: | \$5,058,246.32 | Minimum Balance: | \$5,058,214.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,058,246.32 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,058,217.47 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$2,298.35 | | | |
| Administrative Fee: | (\$85.92) | | | |
| Cash Management Fee: | (\$34.48) | | | |
| Adjusted Interest: | \$2,177.95 | | | |
| Balance Including Interest: | \$5,060,424.27 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100026020 - FIRE DISTRICT #2 PENSION | | | | |
| 10/01/2021 | \$256,898.44 | \$115.46 | \$0.00 | \$257,013.90 |
| 10/02/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/03/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/04/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/05/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/06/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/07/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/08/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/09/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/10/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/11/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/12/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/13/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/14/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/15/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/16/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/17/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/18/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/19/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/20/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/21/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/22/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/23/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/24/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/25/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/26/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/27/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/28/2021 | \$257,013.90 | \$0.00 | \$0.00 | \$257,013.90 |
| 10/29/2021 | \$257,013.90 | \$0.20 | \$3,298.02 | \$253,716.08 |
| 10/30/2021 | \$253,716.08 | \$0.00 | \$0.00 | \$253,716.08 |
| 10/31/2021 | \$253,716.08 | \$0.00 | \$0.00 | \$253,716.08 |
| Totals | \$256,898.44 | \$115.66 | \$3,298.02 | \$253,716.08 |
| Account Summary | | | | |
| Ending Balance: | \$253,716.08 | Minimum Balance: | \$253,716.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$257,013.90 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$256,694.76 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$116.64 | | | |
| Administrative Fee: | (\$4.36) | | | |
| Cash Management Fee: | (\$1.75) | | | |
| Adjusted Interest: | \$110.53 | | | |
| Balance Including Interest: | \$253,826.61 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100028510 - FIRE DISTRICT #2 GO BOND | | | | |
| 10/01/2021 | \$1,586,110.49 | \$684.14 | \$0.00 | \$1,586,794.63 |
| 10/02/2021 | \$1,586,794.63 | \$0.00 | \$0.00 | \$1,586,794.63 |
| 10/03/2021 | \$1,586,794.63 | \$0.00 | \$0.00 | \$1,586,794.63 |
| 10/04/2021 | \$1,586,794.63 | \$0.00 | \$0.00 | \$1,586,794.63 |
| 10/05/2021 | \$1,586,794.63 | \$13,420.42 | \$60.85 | \$1,600,154.20 |
| 10/06/2021 | \$1,600,154.20 | \$4,163.90 | \$0.00 | \$1,604,318.10 |
| 10/07/2021 | \$1,604,318.10 | \$8,631.60 | \$0.00 | \$1,612,949.70 |
| 10/08/2021 | \$1,612,949.70 | \$7,399.06 | \$0.00 | \$1,620,348.76 |
| 10/09/2021 | \$1,620,348.76 | \$0.00 | \$0.00 | \$1,620,348.76 |
| 10/10/2021 | \$1,620,348.76 | \$0.00 | \$0.00 | \$1,620,348.76 |
| 10/11/2021 | \$1,620,348.76 | \$0.00 | \$0.00 | \$1,620,348.76 |
| 10/12/2021 | \$1,620,348.76 | \$2,844.97 | \$109.95 | \$1,623,083.78 |
| 10/13/2021 | \$1,623,083.78 | \$14,576.45 | \$0.00 | \$1,637,660.23 |
| 10/14/2021 | \$1,637,660.23 | \$7,400.76 | \$0.00 | \$1,645,060.99 |
| 10/15/2021 | \$1,645,060.99 | \$28,883.28 | \$41.41 | \$1,673,902.86 |
| 10/16/2021 | \$1,673,902.86 | \$0.00 | \$0.00 | \$1,673,902.86 |
| 10/17/2021 | \$1,673,902.86 | \$0.00 | \$0.00 | \$1,673,902.86 |
| 10/18/2021 | \$1,673,902.86 | \$0.00 | \$0.00 | \$1,673,902.86 |
| 10/19/2021 | \$1,673,902.86 | \$34,362.77 | \$51.49 | \$1,708,214.14 |
| 10/20/2021 | \$1,708,214.14 | \$12,312.88 | \$0.00 | \$1,720,527.02 |
| 10/21/2021 | \$1,720,527.02 | \$24,059.08 | \$0.00 | \$1,744,586.10 |
| 10/22/2021 | \$1,744,586.10 | \$50,961.95 | \$0.00 | \$1,795,548.05 |
| 10/23/2021 | \$1,795,548.05 | \$0.00 | \$0.00 | \$1,795,548.05 |
| 10/24/2021 | \$1,795,548.05 | \$0.00 | \$0.00 | \$1,795,548.05 |
| 10/25/2021 | \$1,795,548.05 | \$10,750.40 | \$0.00 | \$1,806,298.45 |
| 10/26/2021 | \$1,806,298.45 | \$20,967.44 | \$0.00 | \$1,827,265.89 |
| 10/27/2021 | \$1,827,265.89 | \$329,053.93 | \$0.00 | \$2,156,319.82 |
| 10/28/2021 | \$2,156,319.82 | \$23,002.82 | \$0.00 | \$2,179,322.64 |
| 10/29/2021 | \$2,179,322.64 | \$44,805.03 | \$82.03 | \$2,224,045.64 |
| 10/30/2021 | \$2,224,045.64 | \$0.00 | \$0.00 | \$2,224,045.64 |
| 10/31/2021 | \$2,224,045.64 | \$4,495.56 | \$671.53 | \$2,227,869.67 |
| Totals | \$1,586,110.49 | \$642,776.44 | \$1,017.26 | \$2,227,869.67 |
| Account Summary | | | | |
| Ending Balance: | \$2,227,869.67 | Minimum Balance: | \$1,586,794.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,227,869.67 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,756,533.91 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$798.13 | | | |
| Administrative Fee: | (\$29.84) | | | |
| Cash Management Fee: | (\$11.97) | | | |
| Adjusted Interest: | \$756.32 | | | |
| Balance Including Interest: | \$2,228,625.99 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 100040010 - SHORELINE FD4 EXP | | | | |
| 10/01/2021 | \$5,899,139.08 | \$8,058.72 | \$6.74 | \$5,907,191.06 |
| 10/02/2021 | \$5,907,191.06 | \$0.00 | \$0.00 | \$5,907,191.06 |
| 10/03/2021 | \$5,907,191.06 | \$0.00 | \$0.00 | \$5,907,191.06 |
| 10/04/2021 | \$5,907,191.06 | \$456.04 | \$0.00 | \$5,907,647.10 |
| 10/05/2021 | \$5,907,647.10 | \$223,341.88 | \$1,569.16 | \$6,129,419.82 |
| 10/06/2021 | \$6,129,419.82 | \$93,829.59 | \$206,189.29 | \$6,017,060.12 |
| 10/07/2021 | \$6,017,060.12 | \$68,789.48 | \$0.00 | \$6,085,849.60 |
| 10/08/2021 | \$6,085,849.60 | \$84,377.83 | \$0.00 | \$6,170,227.43 |
| 10/09/2021 | \$6,170,227.43 | \$0.00 | \$0.00 | \$6,170,227.43 |
| 10/10/2021 | \$6,170,227.43 | \$0.00 | \$0.00 | \$6,170,227.43 |
| 10/11/2021 | \$6,170,227.43 | \$0.00 | \$1,491.03 | \$6,168,736.40 |
| 10/12/2021 | \$6,168,736.40 | \$36,804.60 | \$2,058.71 | \$6,203,482.29 |
| 10/13/2021 | \$6,203,482.29 | \$234,282.05 | \$165,525.72 | \$6,272,238.62 |
| 10/14/2021 | \$6,272,238.62 | \$76,891.88 | \$27,594.17 | \$6,321,536.33 |
| 10/15/2021 | \$6,321,536.33 | \$215,885.60 | \$2,633.63 | \$6,534,788.30 |
| 10/16/2021 | \$6,534,788.30 | \$0.00 | \$0.00 | \$6,534,788.30 |
| 10/17/2021 | \$6,534,788.30 | \$0.00 | \$0.00 | \$6,534,788.30 |
| 10/18/2021 | \$6,534,788.30 | \$1,524.23 | \$0.00 | \$6,536,312.53 |
| 10/19/2021 | \$6,536,312.53 | \$334,015.94 | \$1,027.49 | \$6,869,300.98 |
| 10/20/2021 | \$6,869,300.98 | \$226,942.32 | \$36,389.68 | \$7,059,853.62 |
| 10/21/2021 | \$7,059,853.62 | \$140,736.20 | \$0.00 | \$7,200,589.82 |
| 10/22/2021 | \$7,200,589.82 | \$571,484.02 | \$0.00 | \$7,772,073.84 |
| 10/23/2021 | \$7,772,073.84 | \$0.00 | \$0.00 | \$7,772,073.84 |
| 10/24/2021 | \$7,772,073.84 | \$0.00 | \$0.00 | \$7,772,073.84 |
| 10/25/2021 | \$7,772,073.84 | \$123,182.10 | \$2,050.91 | \$7,893,205.03 |
| 10/26/2021 | \$7,893,205.03 | \$292,645.69 | \$662,612.83 | \$7,523,237.89 |
| 10/27/2021 | \$7,523,237.89 | \$3,092,051.63 | \$312,958.79 | \$10,302,330.73 |
| 10/28/2021 | \$10,302,330.73 | \$177,065.70 | \$174,853.24 | \$10,304,543.19 |
| 10/29/2021 | \$10,304,543.19 | \$309,898.87 | \$182,064.57 | \$10,432,377.49 |
| 10/30/2021 | \$10,432,377.49 | \$0.00 | \$0.00 | \$10,432,377.49 |
| 10/31/2021 | \$10,432,377.49 | \$59,277.73 | \$5,334.70 | \$10,486,320.52 |
| Totals | \$5,899,139.08 | \$6,371,542.10 | \$1,784,360.66 | \$10,486,320.52 |
| Account Summary | | | | |
| Ending Balance: | \$10,486,320.52 | Minimum Balance: | \$5,907,191.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,486,320.52 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,203,201.98 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$3,272.98 | | | |
| Administrative Fee: | (\$122.36) | | | |
| Cash Management Fee: | (\$49.10) | | | |
| Adjusted Interest: | \$3,101.53 | | | |
| Balance Including Interest: | \$10,489,422.05 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-------------------------|---------------------|--|
| 100040020 - SHORELINE FD4 CAP | | | | |
| 10/01/2021 | \$3,155,502.72 | \$1,383.07 | \$0.00 | \$3,156,885.79 |
| 10/02/2021 | \$3,156,885.79 | \$0.00 | \$0.00 | \$3,156,885.79 |
| 10/03/2021 | \$3,156,885.79 | \$0.00 | \$0.00 | \$3,156,885.79 |
| 10/04/2021 | \$3,156,885.79 | \$0.00 | \$0.00 | \$3,156,885.79 |
| 10/05/2021 | \$3,156,885.79 | \$0.00 | \$0.00 | \$3,156,885.79 |
| 10/06/2021 | \$3,156,885.79 | \$0.00 | \$73,993.50 | \$3,082,892.29 |
| 10/07/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/08/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/09/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/10/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/11/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/12/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/13/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/14/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/15/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/16/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/17/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/18/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/19/2021 | \$3,082,892.29 | \$0.00 | \$0.00 | \$3,082,892.29 |
| 10/20/2021 | \$3,082,892.29 | \$0.00 | \$27,259.57 | \$3,055,632.72 |
| 10/21/2021 | \$3,055,632.72 | \$0.00 | \$0.00 | \$3,055,632.72 |
| 10/22/2021 | \$3,055,632.72 | \$0.00 | \$0.00 | \$3,055,632.72 |
| 10/23/2021 | \$3,055,632.72 | \$0.00 | \$0.00 | \$3,055,632.72 |
| 10/24/2021 | \$3,055,632.72 | \$0.00 | \$0.00 | \$3,055,632.72 |
| 10/25/2021 | \$3,055,632.72 | \$0.00 | \$0.00 | \$3,055,632.72 |
| 10/26/2021 | \$3,055,632.72 | \$0.00 | \$0.00 | \$3,055,632.72 |
| 10/27/2021 | \$3,055,632.72 | \$0.00 | \$60,510.81 | \$2,995,121.91 |
| 10/28/2021 | \$2,995,121.91 | \$0.00 | \$0.00 | \$2,995,121.91 |
| 10/29/2021 | \$2,995,121.91 | \$19.15 | \$0.00 | \$2,995,141.06 |
| 10/30/2021 | \$2,995,141.06 | \$0.00 | \$0.00 | \$2,995,141.06 |
| 10/31/2021 | \$2,995,141.06 | \$0.00 | \$0.00 | \$2,995,141.06 |
| Totals | \$3,155,502.72 | \$1,402.22 | \$161,763.88 | \$2,995,141.06 |
| Account Summary | | | | |
| Ending Balance: | \$2,995,141.06 | Minimum Balance: | \$2,995,121.91 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,156,885.79 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,074,516.68 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$1,397.00 | | | |
| Administrative Fee: | (\$52.22) | | | |
| Cash Management Fee: | (\$20.96) | | | |
| Adjusted Interest: | \$1,323.82 | | | |
| Balance Including Interest: | \$2,996,464.88 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100040030 - SHORELINE FD4 FIRE BENEFIT FEE | | | | |
| 10/01/2021 | \$833.04 | \$0.37 | \$0.00 | \$833.41 |
| 10/02/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/03/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/04/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/05/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/06/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/07/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/08/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/09/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/10/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/11/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/12/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/13/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/14/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/15/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/16/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/17/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/18/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/19/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/20/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/21/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/22/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/23/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/24/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/25/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/26/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/27/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/28/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/29/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/30/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| 10/31/2021 | \$833.41 | \$0.00 | \$0.00 | \$833.41 |
| Totals | \$833.04 | \$0.37 | \$0.00 | \$833.41 |
| Account Summary | | | | |
| Ending Balance: | \$833.41 | Minimum Balance: | \$833.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$833.41 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$833.41 | Charge Rate: 0.014128 % |
| | | | | Cash Mgmt Rate: 0.014128 % |
| Gross Earnings: | \$0.37 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.35 | | | |
| Balance Including Interest: | \$833.76 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100040100 - SHORELINE FD4 NORTH KC TRAINING CONS | | | | |
| 10/01/2021 | \$409,740.61 | \$188.92 | \$0.00 | \$409,929.53 |
| 10/02/2021 | \$409,929.53 | \$0.00 | \$0.00 | \$409,929.53 |
| 10/03/2021 | \$409,929.53 | \$0.00 | \$0.00 | \$409,929.53 |
| 10/04/2021 | \$409,929.53 | \$0.00 | \$0.00 | \$409,929.53 |
| 10/05/2021 | \$409,929.53 | \$0.00 | \$0.00 | \$409,929.53 |
| 10/06/2021 | \$409,929.53 | \$0.00 | \$54.29 | \$409,875.24 |
| 10/07/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/08/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/09/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/10/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/11/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/12/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/13/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/14/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/15/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/16/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/17/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/18/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/19/2021 | \$409,875.24 | \$0.00 | \$0.00 | \$409,875.24 |
| 10/20/2021 | \$409,875.24 | \$0.00 | \$4,950.00 | \$404,925.24 |
| 10/21/2021 | \$404,925.24 | \$0.00 | \$0.00 | \$404,925.24 |
| 10/22/2021 | \$404,925.24 | \$0.00 | \$0.00 | \$404,925.24 |
| 10/23/2021 | \$404,925.24 | \$0.00 | \$0.00 | \$404,925.24 |
| 10/24/2021 | \$404,925.24 | \$0.00 | \$0.00 | \$404,925.24 |
| 10/25/2021 | \$404,925.24 | \$0.00 | \$0.00 | \$404,925.24 |
| 10/26/2021 | \$404,925.24 | \$0.00 | \$0.00 | \$404,925.24 |
| 10/27/2021 | \$404,925.24 | \$0.00 | \$41,534.82 | \$363,390.42 |
| 10/28/2021 | \$363,390.42 | \$0.00 | \$0.00 | \$363,390.42 |
| 10/29/2021 | \$363,390.42 | \$0.00 | \$0.00 | \$363,390.42 |
| 10/30/2021 | \$363,390.42 | \$0.00 | \$0.00 | \$363,390.42 |
| 10/31/2021 | \$363,390.42 | \$0.00 | \$0.00 | \$363,390.42 |
| Totals | \$409,740.61 | \$188.92 | \$46,539.11 | \$363,390.42 |
| Account Summary | | | | |
| Ending Balance: | \$363,390.42 | Minimum Balance: | \$363,390.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$409,929.53 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$401,268.70 | Charge Rate: 0.020012 % |
| | | | | Cash Mgmt Rate: 0.008010 % |
| Gross Earnings: | \$182.33 | | | |
| Administrative Fee: | (\$6.82) | | | |
| Cash Management Fee: | (\$2.73) | | | |
| Adjusted Interest: | \$172.78 | | | |
| Balance Including Interest: | \$363,563.20 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100043010 - SHORELINE FD4 CIP 2015 | | | | |
| 10/01/2021 | \$83.85 | \$0.04 | \$0.00 | \$83.89 |
| 10/02/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/03/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/04/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/05/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/06/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/07/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/08/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/09/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/10/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/11/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/12/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/13/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/14/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/15/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/16/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/17/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/18/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/19/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/20/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/21/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/22/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/23/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/24/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/25/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/26/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/27/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/28/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/29/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/30/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| 10/31/2021 | \$83.89 | \$0.00 | \$0.00 | \$83.89 |
| Totals | \$83.85 | \$0.04 | \$0.00 | \$83.89 |
| Account Summary | | | | |
| Ending Balance: | \$83.89 | Minimum Balance: | \$83.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$83.89 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$83.89 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.04 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.04 | | | |
| Balance Including Interest: | \$83.93 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100043020 - SHORELINE FD4 CIP 2018 | | | | |
| 10/01/2021 | \$1,099.78 | \$0.47 | \$0.00 | \$1,100.25 |
| 10/02/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/03/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/04/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/05/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/06/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/07/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/08/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/09/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/10/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/11/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/12/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/13/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/14/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/15/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/16/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/17/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/18/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/19/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/20/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/21/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/22/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/23/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/24/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/25/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/26/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/27/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/28/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/29/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/30/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| 10/31/2021 | \$1,100.25 | \$0.00 | \$0.00 | \$1,100.25 |
| Totals | \$1,099.78 | \$0.47 | \$0.00 | \$1,100.25 |
| Account Summary | | | | |
| Ending Balance: | \$1,100.25 | Minimum Balance: | \$1,100.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,100.25 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,100.25 | Charge Rate: 0.021403 % |
| | | | | Cash Mgmt Rate: 0.010701 % |
| Gross Earnings: | \$0.50 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.47 | | | |
| Balance Including Interest: | \$1,100.72 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100046010 - SHORELINE FD4 RESERVE | | | | |
| 10/01/2021 | \$2,016,700.02 | \$879.56 | \$0.00 | \$2,017,579.58 |
| 10/02/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/03/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/04/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/05/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/06/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/07/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/08/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/09/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/10/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/11/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/12/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/13/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/14/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/15/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/16/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/17/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/18/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/19/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/20/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/21/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/22/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/23/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/24/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/25/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/26/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/27/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/28/2021 | \$2,017,579.58 | \$0.00 | \$0.00 | \$2,017,579.58 |
| 10/29/2021 | \$2,017,579.58 | \$9.13 | \$0.00 | \$2,017,588.71 |
| 10/30/2021 | \$2,017,588.71 | \$0.00 | \$0.00 | \$2,017,588.71 |
| 10/31/2021 | \$2,017,588.71 | \$0.00 | \$0.00 | \$2,017,588.71 |
| Totals | \$2,016,700.02 | \$888.69 | \$0.00 | \$2,017,588.71 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,017,588.71 | Minimum Balance: | \$2,017,579.58 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,017,588.71 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,017,580.46 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$916.75 |
| Administrative Fee: | (\$34.27) |
| Cash Management Fee: | (\$13.75) |

Adjusted Interest: \$868.73

Balance Including Interest: \$2,018,457.44

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100046030 - SHORELINE FD4 EMS DONATION | | | | |
| 10/01/2021 | \$77,427.40 | \$32.39 | \$0.00 | \$77,459.79 |
| 10/02/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/03/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/04/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/05/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/06/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/07/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/08/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/09/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/10/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/11/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/12/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/13/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/14/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/15/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/16/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/17/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/18/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/19/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/20/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/21/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/22/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/23/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/24/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/25/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/26/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/27/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/28/2021 | \$77,459.79 | \$0.00 | \$0.00 | \$77,459.79 |
| 10/29/2021 | \$77,459.79 | \$1.22 | \$0.00 | \$77,461.01 |
| 10/30/2021 | \$77,461.01 | \$0.00 | \$0.00 | \$77,461.01 |
| 10/31/2021 | \$77,461.01 | \$0.00 | \$0.00 | \$77,461.01 |
| Totals | \$77,427.40 | \$33.61 | \$0.00 | \$77,461.01 |
| Account Summary | | | | |
| Ending Balance: | \$77,461.01 | Minimum Balance: | \$77,459.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$77,461.01 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$77,459.91 | Charge Rate: 0.020064 % |
| | | | | Cash Mgmt Rate: 0.008056 % |
| Gross Earnings: | \$35.19 | | | |
| Administrative Fee: | (\$1.32) | | | |
| Cash Management Fee: | (\$0.53) | | | |
| Adjusted Interest: | \$33.34 | | | |
| Balance Including Interest: | \$77,494.35 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100046050 - SHORELINE FD4 BENEFITS | | | | |
| 10/01/2021 | \$1,200,144.54 | \$525.69 | \$0.00 | \$1,200,670.23 |
| 10/02/2021 | \$1,200,670.23 | \$0.00 | \$0.00 | \$1,200,670.23 |
| 10/03/2021 | \$1,200,670.23 | \$0.00 | \$0.00 | \$1,200,670.23 |
| 10/04/2021 | \$1,200,670.23 | \$0.00 | \$0.00 | \$1,200,670.23 |
| 10/05/2021 | \$1,200,670.23 | \$0.00 | \$0.00 | \$1,200,670.23 |
| 10/06/2021 | \$1,200,670.23 | \$0.00 | \$14,435.88 | \$1,186,234.35 |
| 10/07/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/08/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/09/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/10/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/11/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/12/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/13/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/14/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/15/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/16/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/17/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/18/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/19/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/20/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/21/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/22/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/23/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/24/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/25/2021 | \$1,186,234.35 | \$0.00 | \$0.00 | \$1,186,234.35 |
| 10/26/2021 | \$1,186,234.35 | \$1,560.50 | \$0.00 | \$1,187,794.85 |
| 10/27/2021 | \$1,187,794.85 | \$0.00 | \$0.00 | \$1,187,794.85 |
| 10/28/2021 | \$1,187,794.85 | \$0.00 | \$0.00 | \$1,187,794.85 |
| 10/29/2021 | \$1,187,794.85 | \$4.34 | \$0.00 | \$1,187,799.19 |
| 10/30/2021 | \$1,187,799.19 | \$0.00 | \$0.00 | \$1,187,799.19 |
| 10/31/2021 | \$1,187,799.19 | \$0.00 | \$0.00 | \$1,187,799.19 |
| Totals | \$1,200,144.54 | \$2,090.53 | \$14,435.88 | \$1,187,799.19 |
| Account Summary | | | | |
| Ending Balance: | \$1,187,799.19 | Minimum Balance: | \$1,186,234.35 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,200,670.23 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,188,865.17 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.008022 % |
| Gross Earnings: | \$540.20 | | | |
| Administrative Fee: | (\$20.19) | | | |
| Cash Management Fee: | (\$8.10) | | | |
| Adjusted Interest: | \$511.91 | | | |
| Balance Including Interest: | \$1,188,311.10 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100046060 - SHORELINE FD4 ALS CAP | | | | |
| 10/01/2021 | \$1,055,660.96 | \$348.59 | \$0.00 | \$1,056,009.55 |
| 10/02/2021 | \$1,056,009.55 | \$0.00 | \$0.00 | \$1,056,009.55 |
| 10/03/2021 | \$1,056,009.55 | \$0.00 | \$0.00 | \$1,056,009.55 |
| 10/04/2021 | \$1,056,009.55 | \$0.00 | \$0.00 | \$1,056,009.55 |
| 10/05/2021 | \$1,056,009.55 | \$0.00 | \$0.00 | \$1,056,009.55 |
| 10/06/2021 | \$1,056,009.55 | \$0.00 | \$191,602.99 | \$864,406.56 |
| 10/07/2021 | \$864,406.56 | \$0.00 | \$0.00 | \$864,406.56 |
| 10/08/2021 | \$864,406.56 | \$0.00 | \$0.00 | \$864,406.56 |
| 10/09/2021 | \$864,406.56 | \$0.00 | \$0.00 | \$864,406.56 |
| 10/10/2021 | \$864,406.56 | \$0.00 | \$0.00 | \$864,406.56 |
| 10/11/2021 | \$864,406.56 | \$0.00 | \$0.00 | \$864,406.56 |
| 10/12/2021 | \$864,406.56 | \$0.00 | \$0.00 | \$864,406.56 |
| 10/13/2021 | \$864,406.56 | \$0.00 | \$0.00 | \$864,406.56 |
| 10/14/2021 | \$864,406.56 | \$0.00 | \$0.00 | \$864,406.56 |
| 10/15/2021 | \$864,406.56 | \$0.00 | \$0.00 | \$864,406.56 |
| 10/16/2021 | \$864,406.56 | \$0.00 | \$0.00 | \$864,406.56 |
| 10/17/2021 | \$864,406.56 | \$0.00 | \$0.00 | \$864,406.56 |
| 10/18/2021 | \$864,406.56 | \$0.00 | \$0.00 | \$864,406.56 |
| 10/19/2021 | \$864,406.56 | \$2,574.75 | \$0.00 | \$866,981.31 |
| 10/20/2021 | \$866,981.31 | \$0.00 | \$4,454.81 | \$862,526.50 |
| 10/21/2021 | \$862,526.50 | \$0.00 | \$0.00 | \$862,526.50 |
| 10/22/2021 | \$862,526.50 | \$0.00 | \$0.00 | \$862,526.50 |
| 10/23/2021 | \$862,526.50 | \$0.00 | \$0.00 | \$862,526.50 |
| 10/24/2021 | \$862,526.50 | \$0.00 | \$0.00 | \$862,526.50 |
| 10/25/2021 | \$862,526.50 | \$0.00 | \$0.00 | \$862,526.50 |
| 10/26/2021 | \$862,526.50 | \$0.00 | \$0.00 | \$862,526.50 |
| 10/27/2021 | \$862,526.50 | \$0.00 | \$516.55 | \$862,009.95 |
| 10/28/2021 | \$862,009.95 | \$0.00 | \$0.00 | \$862,009.95 |
| 10/29/2021 | \$862,009.95 | \$0.00 | \$0.00 | \$862,009.95 |
| 10/30/2021 | \$862,009.95 | \$0.00 | \$0.00 | \$862,009.95 |
| 10/31/2021 | \$862,009.95 | \$0.00 | \$0.00 | \$862,009.95 |
| Totals | \$1,055,660.96 | \$2,923.34 | \$196,574.35 | \$862,009.95 |
| Account Summary | | | | |
| Ending Balance: | \$862,009.95 | Minimum Balance: | \$862,009.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,056,009.55 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$894,582.24 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$406.48 | | | |
| Administrative Fee: | (\$15.20) | | | |
| Cash Management Fee: | (\$6.10) | | | |
| Adjusted Interest: | \$385.18 | | | |
| Balance Including Interest: | \$862,395.13 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100046070 - SHORELINE FD4 CMT EXPENSE | | | | |
| 10/01/2021 | \$200,798.50 | \$86.82 | \$0.00 | \$200,885.32 |
| 10/02/2021 | \$200,885.32 | \$0.00 | \$0.00 | \$200,885.32 |
| 10/03/2021 | \$200,885.32 | \$0.00 | \$0.00 | \$200,885.32 |
| 10/04/2021 | \$200,885.32 | \$0.00 | \$0.00 | \$200,885.32 |
| 10/05/2021 | \$200,885.32 | \$21,975.25 | \$0.00 | \$222,860.57 |
| 10/06/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/07/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/08/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/09/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/10/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/11/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/12/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/13/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/14/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/15/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/16/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/17/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/18/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/19/2021 | \$222,860.57 | \$0.00 | \$0.00 | \$222,860.57 |
| 10/20/2021 | \$222,860.57 | \$0.00 | \$125,103.15 | \$97,757.42 |
| 10/21/2021 | \$97,757.42 | \$0.00 | \$0.00 | \$97,757.42 |
| 10/22/2021 | \$97,757.42 | \$0.00 | \$0.00 | \$97,757.42 |
| 10/23/2021 | \$97,757.42 | \$0.00 | \$0.00 | \$97,757.42 |
| 10/24/2021 | \$97,757.42 | \$0.00 | \$0.00 | \$97,757.42 |
| 10/25/2021 | \$97,757.42 | \$0.00 | \$0.00 | \$97,757.42 |
| 10/26/2021 | \$97,757.42 | \$0.00 | \$0.00 | \$97,757.42 |
| 10/27/2021 | \$97,757.42 | \$0.00 | \$0.00 | \$97,757.42 |
| 10/28/2021 | \$97,757.42 | \$52,122.06 | \$0.00 | \$149,879.48 |
| 10/29/2021 | \$149,879.48 | \$0.00 | \$0.00 | \$149,879.48 |
| 10/30/2021 | \$149,879.48 | \$0.00 | \$0.00 | \$149,879.48 |
| 10/31/2021 | \$149,879.48 | \$0.00 | \$0.00 | \$149,879.48 |
| Totals | \$200,798.50 | \$74,184.13 | \$125,103.15 | \$149,879.48 |
| Account Summary | | | | |
| Ending Balance: | \$149,879.48 | Minimum Balance: | \$97,757.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$222,860.57 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$178,323.46 | Charge Rate: 0.020270 % |
| | | | | Cash Mgmt Rate: 0.008121 % |
| Gross Earnings: | \$81.02 | | | |
| Administrative Fee: | (\$3.07) | | | |
| Cash Management Fee: | (\$1.23) | | | |
| Adjusted Interest: | \$76.72 | | | |
| Balance Including Interest: | \$149,956.20 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|---------------------|---------------------|-----------------------|
| 100046080 - SHORELINE FD4 ALS BENEFITS | | | | |
| 10/01/2021 | \$1,902,336.89 | \$553.96 | \$0.00 | \$1,902,890.85 |
| 10/02/2021 | \$1,902,890.85 | \$0.00 | \$0.00 | \$1,902,890.85 |
| 10/03/2021 | \$1,902,890.85 | \$0.00 | \$0.00 | \$1,902,890.85 |
| 10/04/2021 | \$1,902,890.85 | \$0.00 | \$0.00 | \$1,902,890.85 |
| 10/05/2021 | \$1,902,890.85 | \$13,496.92 | \$0.00 | \$1,916,387.77 |
| 10/06/2021 | \$1,916,387.77 | \$0.00 | \$108,956.01 | \$1,807,431.76 |
| 10/07/2021 | \$1,807,431.76 | \$0.00 | \$0.00 | \$1,807,431.76 |
| 10/08/2021 | \$1,807,431.76 | \$0.00 | \$0.00 | \$1,807,431.76 |
| 10/09/2021 | \$1,807,431.76 | \$0.00 | \$0.00 | \$1,807,431.76 |
| 10/10/2021 | \$1,807,431.76 | \$0.00 | \$0.00 | \$1,807,431.76 |
| 10/11/2021 | \$1,807,431.76 | \$0.00 | \$0.00 | \$1,807,431.76 |
| 10/12/2021 | \$1,807,431.76 | \$0.00 | \$0.00 | \$1,807,431.76 |
| 10/13/2021 | \$1,807,431.76 | \$0.00 | \$46,915.22 | \$1,760,516.54 |
| 10/14/2021 | \$1,760,516.54 | \$0.00 | \$7,707.14 | \$1,752,809.40 |
| 10/15/2021 | \$1,752,809.40 | \$0.00 | \$0.00 | \$1,752,809.40 |
| 10/16/2021 | \$1,752,809.40 | \$0.00 | \$0.00 | \$1,752,809.40 |
| 10/17/2021 | \$1,752,809.40 | \$0.00 | \$0.00 | \$1,752,809.40 |
| 10/18/2021 | \$1,752,809.40 | \$540.00 | \$0.00 | \$1,753,349.40 |
| 10/19/2021 | \$1,753,349.40 | \$0.00 | \$0.00 | \$1,753,349.40 |
| 10/20/2021 | \$1,753,349.40 | \$0.00 | \$9,213.62 | \$1,744,135.78 |
| 10/21/2021 | \$1,744,135.78 | \$0.00 | \$0.00 | \$1,744,135.78 |
| 10/22/2021 | \$1,744,135.78 | \$0.00 | \$0.00 | \$1,744,135.78 |
| 10/23/2021 | \$1,744,135.78 | \$0.00 | \$0.00 | \$1,744,135.78 |
| 10/24/2021 | \$1,744,135.78 | \$0.00 | \$0.00 | \$1,744,135.78 |
| 10/25/2021 | \$1,744,135.78 | \$0.00 | \$0.00 | \$1,744,135.78 |
| 10/26/2021 | \$1,744,135.78 | \$0.00 | \$276,144.24 | \$1,467,991.54 |
| 10/27/2021 | \$1,467,991.54 | \$0.00 | \$91,018.08 | \$1,376,973.46 |
| 10/28/2021 | \$1,376,973.46 | \$0.00 | \$81,313.77 | \$1,295,659.69 |
| 10/29/2021 | \$1,295,659.69 | \$3.71 | \$70,627.24 | \$1,225,036.16 |
| 10/30/2021 | \$1,225,036.16 | \$695,877.66 | \$0.00 | \$1,920,913.82 |
| 10/31/2021 | \$1,920,913.82 | \$0.00 | \$0.00 | \$1,920,913.82 |
| Totals | \$1,902,336.89 | \$710,472.25 | \$691,895.32 | \$1,920,913.82 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,920,913.82 | Minimum Balance: | \$1,225,036.16 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,920,913.82 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,746,152.57 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$793.42 |
| Administrative Fee: | (\$29.66) |
| Cash Management Fee: | (\$11.90) |

Adjusted Interest: \$751.86

Balance Including Interest: \$1,921,665.68

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO | | | | |
| 10/01/2021 | \$1,162,566.55 | \$498.55 | \$0.00 | \$1,163,065.10 |
| 10/02/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/03/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/04/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/05/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/06/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/07/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/08/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/09/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/10/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/11/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/12/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/13/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/14/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/15/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/16/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/17/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/18/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/19/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/20/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/21/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/22/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/23/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/24/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/25/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/26/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/27/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/28/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/29/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/30/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| 10/31/2021 | \$1,163,065.10 | \$0.00 | \$0.00 | \$1,163,065.10 |
| Totals | \$1,162,566.55 | \$498.55 | \$0.00 | \$1,163,065.10 |
| Account Summary | | | | |
| Ending Balance: | \$1,163,065.10 | Minimum Balance: | \$1,163,065.10 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,163,065.10 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,163,065.10 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.008028 % |
| Gross Earnings: | \$528.47 | | | |
| Administrative Fee: | (\$19.76) | | | |
| Cash Management Fee: | (\$7.93) | | | |
| Adjusted Interest: | \$500.78 | | | |
| Balance Including Interest: | \$1,163,565.88 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100048400 - SHORELINE FD4 LTGO BOND FUND | | | | |
| 10/01/2021 | \$592,647.40 | \$258.48 | \$0.00 | \$592,905.88 |
| 10/02/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/03/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/04/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/05/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/06/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/07/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/08/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/09/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/10/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/11/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/12/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/13/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/14/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/15/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/16/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/17/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/18/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/19/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/20/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/21/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/22/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/23/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/24/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/25/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/26/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/27/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/28/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/29/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/30/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| 10/31/2021 | \$592,905.88 | \$0.00 | \$0.00 | \$592,905.88 |
| Totals | \$592,647.40 | \$258.48 | \$0.00 | \$592,905.88 |
| Account Summary | | | | |
| Ending Balance: | \$592,905.88 | Minimum Balance: | \$592,905.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$592,905.88 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$592,905.88 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$269.40 | | | |
| Administrative Fee: | (\$10.07) | | | |
| Cash Management Fee: | (\$4.04) | | | |
| Adjusted Interest: | \$255.29 | | | |
| Balance Including Interest: | \$593,161.17 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100048510 - SHORELINE FD4 GO BOND | | | | |
| 10/01/2021 | \$749,863.02 | \$321.41 | \$0.00 | \$750,184.43 |
| 10/02/2021 | \$750,184.43 | \$0.00 | \$0.00 | \$750,184.43 |
| 10/03/2021 | \$750,184.43 | \$0.00 | \$0.00 | \$750,184.43 |
| 10/04/2021 | \$750,184.43 | \$0.00 | \$0.00 | \$750,184.43 |
| 10/05/2021 | \$750,184.43 | \$11,771.52 | \$191.88 | \$761,764.07 |
| 10/06/2021 | \$761,764.07 | \$4,119.67 | \$117.57 | \$765,766.17 |
| 10/07/2021 | \$765,766.17 | \$5,336.08 | \$0.00 | \$771,102.25 |
| 10/08/2021 | \$771,102.25 | \$6,004.59 | \$0.00 | \$777,106.84 |
| 10/09/2021 | \$777,106.84 | \$0.00 | \$0.00 | \$777,106.84 |
| 10/10/2021 | \$777,106.84 | \$0.00 | \$0.00 | \$777,106.84 |
| 10/11/2021 | \$777,106.84 | \$0.00 | \$188.39 | \$776,918.45 |
| 10/12/2021 | \$776,918.45 | \$2,800.90 | \$252.92 | \$779,466.43 |
| 10/13/2021 | \$779,466.43 | \$15,971.88 | \$0.00 | \$795,438.31 |
| 10/14/2021 | \$795,438.31 | \$5,386.54 | \$38.41 | \$800,786.44 |
| 10/15/2021 | \$800,786.44 | \$7,698.72 | \$317.91 | \$808,167.25 |
| 10/16/2021 | \$808,167.25 | \$0.00 | \$0.00 | \$808,167.25 |
| 10/17/2021 | \$808,167.25 | \$0.00 | \$0.00 | \$808,167.25 |
| 10/18/2021 | \$808,167.25 | \$0.00 | \$0.00 | \$808,167.25 |
| 10/19/2021 | \$808,167.25 | \$24,682.01 | \$126.48 | \$832,722.78 |
| 10/20/2021 | \$832,722.78 | \$10,191.02 | \$0.43 | \$842,913.37 |
| 10/21/2021 | \$842,913.37 | \$9,919.73 | \$0.00 | \$852,833.10 |
| 10/22/2021 | \$852,833.10 | \$40,615.62 | \$0.00 | \$893,448.72 |
| 10/23/2021 | \$893,448.72 | \$0.00 | \$0.00 | \$893,448.72 |
| 10/24/2021 | \$893,448.72 | \$0.00 | \$0.00 | \$893,448.72 |
| 10/25/2021 | \$893,448.72 | \$8,369.48 | \$243.74 | \$901,574.46 |
| 10/26/2021 | \$901,574.46 | \$20,673.41 | \$0.00 | \$922,247.87 |
| 10/27/2021 | \$922,247.87 | \$249,893.74 | \$0.10 | \$1,172,141.51 |
| 10/28/2021 | \$1,172,141.51 | \$12,281.58 | \$0.00 | \$1,184,423.09 |
| 10/29/2021 | \$1,184,423.09 | \$16,736.80 | \$344.11 | \$1,200,815.78 |
| 10/30/2021 | \$1,200,815.78 | \$0.00 | \$0.00 | \$1,200,815.78 |
| 10/31/2021 | \$1,200,815.78 | \$4,331.36 | \$639.09 | \$1,204,508.05 |
| Totals | \$749,863.02 | \$457,106.06 | \$2,461.03 | \$1,204,508.05 |
| Account Summary | | | | |
| Ending Balance: | \$1,204,508.05 | Minimum Balance: | \$750,184.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,204,508.05 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$871,332.62 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$395.92 | | | |
| Administrative Fee: | (\$14.80) | | | |
| Cash Management Fee: | (\$5.94) | | | |
| Adjusted Interest: | \$375.18 | | | |
| Balance Including Interest: | \$1,204,883.23 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$25.71 | Minimum Balance: | \$25.71 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$25.71 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$25.71 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.02

Balance Including Interest: \$25.73

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100100010 - FIRE DISTRICT #10 EXPENSE | | | | |
| 10/01/2021 | \$2,674,756.18 | \$1,213.19 | \$0.00 | \$2,675,969.37 |
| 10/02/2021 | \$2,675,969.37 | \$0.00 | \$0.00 | \$2,675,969.37 |
| 10/03/2021 | \$2,675,969.37 | \$0.00 | \$0.00 | \$2,675,969.37 |
| 10/04/2021 | \$2,675,969.37 | \$0.00 | \$0.00 | \$2,675,969.37 |
| 10/05/2021 | \$2,675,969.37 | \$63,067.08 | \$907.76 | \$2,738,128.69 |
| 10/06/2021 | \$2,738,128.69 | \$18,823.18 | \$334.48 | \$2,756,617.39 |
| 10/07/2021 | \$2,756,617.39 | \$30,308.46 | \$0.00 | \$2,786,925.85 |
| 10/08/2021 | \$2,786,925.85 | \$44,251.76 | \$597,675.67 | \$2,233,501.94 |
| 10/09/2021 | \$2,233,501.94 | \$0.00 | \$0.00 | \$2,233,501.94 |
| 10/10/2021 | \$2,233,501.94 | \$0.00 | \$0.00 | \$2,233,501.94 |
| 10/11/2021 | \$2,233,501.94 | \$0.00 | \$0.00 | \$2,233,501.94 |
| 10/12/2021 | \$2,233,501.94 | \$18,115.63 | \$1,725.89 | \$2,249,891.68 |
| 10/13/2021 | \$2,249,891.68 | \$62,042.51 | \$0.00 | \$2,311,934.19 |
| 10/14/2021 | \$2,311,934.19 | \$22,796.65 | \$0.00 | \$2,334,730.84 |
| 10/15/2021 | \$2,334,730.84 | \$53,728.97 | \$267.55 | \$2,388,192.26 |
| 10/16/2021 | \$2,388,192.26 | \$0.00 | \$0.00 | \$2,388,192.26 |
| 10/17/2021 | \$2,388,192.26 | \$0.00 | \$0.00 | \$2,388,192.26 |
| 10/18/2021 | \$2,388,192.26 | \$0.00 | \$0.00 | \$2,388,192.26 |
| 10/19/2021 | \$2,388,192.26 | \$111,560.83 | \$0.00 | \$2,499,753.09 |
| 10/20/2021 | \$2,499,753.09 | \$34,881.51 | \$154.54 | \$2,534,480.06 |
| 10/21/2021 | \$2,534,480.06 | \$104,722.60 | \$0.00 | \$2,639,202.66 |
| 10/22/2021 | \$2,639,202.66 | \$238,503.04 | \$0.00 | \$2,877,705.70 |
| 10/23/2021 | \$2,877,705.70 | \$0.00 | \$0.00 | \$2,877,705.70 |
| 10/24/2021 | \$2,877,705.70 | \$0.00 | \$0.00 | \$2,877,705.70 |
| 10/25/2021 | \$2,877,705.70 | \$43,263.65 | \$762.13 | \$2,920,207.22 |
| 10/26/2021 | \$2,920,207.22 | \$112,666.65 | \$0.00 | \$3,032,873.87 |
| 10/27/2021 | \$3,032,873.87 | \$1,629,924.28 | \$0.00 | \$4,662,798.15 |
| 10/28/2021 | \$4,662,798.15 | \$92,047.12 | \$278.00 | \$4,754,567.27 |
| 10/29/2021 | \$4,754,567.27 | \$65,607.12 | \$0.00 | \$4,820,174.39 |
| 10/30/2021 | \$4,820,174.39 | \$0.00 | \$0.00 | \$4,820,174.39 |
| 10/31/2021 | \$4,820,174.39 | \$8,356.69 | \$482.18 | \$4,828,048.90 |
| Totals | \$2,674,756.18 | \$2,755,880.92 | \$602,588.20 | \$4,828,048.90 |
| Account Summary | | | | |
| Ending Balance: | \$4,828,048.90 | Minimum Balance: | \$2,233,501.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,828,048.90 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,919,815.48 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$1,326.70 | | | |
| Administrative Fee: | (\$49.60) | | | |
| Cash Management Fee: | (\$19.90) | | | |
| Adjusted Interest: | \$1,257.20 | | | |
| Balance Including Interest: | \$4,829,306.10 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE | | | | |
| 10/01/2021 | \$62,834.29 | \$27.41 | \$0.00 | \$62,861.70 |
| 10/02/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/03/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/04/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/05/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/06/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/07/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/08/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/09/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/10/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/11/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/12/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/13/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/14/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/15/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/16/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/17/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/18/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/19/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/20/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/21/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/22/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/23/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/24/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/25/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/26/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/27/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/28/2021 | \$62,861.70 | \$0.00 | \$0.00 | \$62,861.70 |
| 10/29/2021 | \$62,861.70 | \$14,874.95 | \$14,865.25 | \$62,871.40 |
| 10/30/2021 | \$62,871.40 | \$0.00 | \$0.00 | \$62,871.40 |
| 10/31/2021 | \$62,871.40 | \$0.00 | \$0.00 | \$62,871.40 |
| Totals | \$62,834.29 | \$14,902.36 | \$14,865.25 | \$62,871.40 |
| Account Summary | | | | |
| Ending Balance: | \$62,871.40 | Minimum Balance: | \$62,861.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$62,871.40 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$62,862.64 | Charge Rate: 0.020041 % |
| | | | | Cash Mgmt Rate: 0.008054 % |
| Gross Earnings: | \$28.57 | | | |
| Administrative Fee: | (\$1.07) | | | |
| Cash Management Fee: | (\$0.43) | | | |
| Adjusted Interest: | \$27.07 | | | |
| Balance Including Interest: | \$62,898.47 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100108510 - FIRE DISTRICT #10 GO BOND | | | | |
| 10/01/2021 | \$305,113.62 | \$130.83 | \$0.00 | \$305,244.45 |
| 10/02/2021 | \$305,244.45 | \$0.00 | \$0.00 | \$305,244.45 |
| 10/03/2021 | \$305,244.45 | \$0.00 | \$0.00 | \$305,244.45 |
| 10/04/2021 | \$305,244.45 | \$0.00 | \$0.00 | \$305,244.45 |
| 10/05/2021 | \$305,244.45 | \$4,466.95 | \$50.95 | \$309,660.45 |
| 10/06/2021 | \$309,660.45 | \$1,507.16 | \$0.00 | \$311,167.61 |
| 10/07/2021 | \$311,167.61 | \$1,717.50 | \$0.00 | \$312,885.11 |
| 10/08/2021 | \$312,885.11 | \$6,202.05 | \$0.00 | \$319,087.16 |
| 10/09/2021 | \$319,087.16 | \$0.00 | \$0.00 | \$319,087.16 |
| 10/10/2021 | \$319,087.16 | \$0.00 | \$0.00 | \$319,087.16 |
| 10/11/2021 | \$319,087.16 | \$0.00 | \$0.00 | \$319,087.16 |
| 10/12/2021 | \$319,087.16 | \$1,106.49 | \$90.47 | \$320,103.18 |
| 10/13/2021 | \$320,103.18 | \$4,261.14 | \$0.00 | \$324,364.32 |
| 10/14/2021 | \$324,364.32 | \$1,434.59 | \$0.00 | \$325,798.91 |
| 10/15/2021 | \$325,798.91 | \$3,896.25 | \$17.76 | \$329,677.40 |
| 10/16/2021 | \$329,677.40 | \$0.00 | \$0.00 | \$329,677.40 |
| 10/17/2021 | \$329,677.40 | \$0.00 | \$0.00 | \$329,677.40 |
| 10/18/2021 | \$329,677.40 | \$0.00 | \$0.00 | \$329,677.40 |
| 10/19/2021 | \$329,677.40 | \$6,404.37 | \$38.21 | \$336,043.56 |
| 10/20/2021 | \$336,043.56 | \$2,674.96 | \$8.17 | \$338,710.35 |
| 10/21/2021 | \$338,710.35 | \$3,044.99 | \$0.00 | \$341,755.34 |
| 10/22/2021 | \$341,755.34 | \$17,093.87 | \$0.00 | \$358,849.21 |
| 10/23/2021 | \$358,849.21 | \$0.00 | \$0.00 | \$358,849.21 |
| 10/24/2021 | \$358,849.21 | \$0.00 | \$0.00 | \$358,849.21 |
| 10/25/2021 | \$358,849.21 | \$2,483.30 | \$39.72 | \$361,292.79 |
| 10/26/2021 | \$361,292.79 | \$6,253.12 | \$0.00 | \$367,545.91 |
| 10/27/2021 | \$367,545.91 | \$109,349.43 | \$0.00 | \$476,895.34 |
| 10/28/2021 | \$476,895.34 | \$5,153.07 | \$14.69 | \$482,033.72 |
| 10/29/2021 | \$482,033.72 | \$3,838.48 | \$0.00 | \$485,872.20 |
| 10/30/2021 | \$485,872.20 | \$0.00 | \$0.00 | \$485,872.20 |
| 10/31/2021 | \$485,872.20 | \$499.33 | \$25.13 | \$486,346.40 |
| Totals | \$305,113.62 | \$181,517.88 | \$285.10 | \$486,346.40 |
| Account Summary | | | | |
| Ending Balance: | \$486,346.40 | Minimum Balance: | \$305,244.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$486,346.40 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$353,513.91 | Charge Rate: 0.019984 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$160.62 | | | |
| Administrative Fee: | (\$6.00) | | | |
| Cash Management Fee: | (\$2.41) | | | |
| Adjusted Interest: | \$152.21 | | | |
| Balance Including Interest: | \$486,498.61 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100110010 - NORTH HIGHLINE FIRE EXPENSE | | | | |
| 10/01/2021 | \$4,773,613.79 | \$2,197.72 | \$11.74 | \$4,775,799.77 |
| 10/02/2021 | \$4,775,799.77 | \$0.00 | \$0.00 | \$4,775,799.77 |
| 10/03/2021 | \$4,775,799.77 | \$0.00 | \$0.00 | \$4,775,799.77 |
| 10/04/2021 | \$4,775,799.77 | \$0.00 | \$0.00 | \$4,775,799.77 |
| 10/05/2021 | \$4,775,799.77 | \$26,811.92 | \$311.40 | \$4,802,300.29 |
| 10/06/2021 | \$4,802,300.29 | \$14,784.46 | \$318.70 | \$4,816,766.05 |
| 10/07/2021 | \$4,816,766.05 | \$7,284.07 | \$0.00 | \$4,824,050.12 |
| 10/08/2021 | \$4,824,050.12 | \$12,663.77 | \$0.00 | \$4,836,713.89 |
| 10/09/2021 | \$4,836,713.89 | \$0.00 | \$0.00 | \$4,836,713.89 |
| 10/10/2021 | \$4,836,713.89 | \$0.00 | \$0.00 | \$4,836,713.89 |
| 10/11/2021 | \$4,836,713.89 | \$0.00 | \$0.00 | \$4,836,713.89 |
| 10/12/2021 | \$4,836,713.89 | \$6,010.98 | \$0.00 | \$4,842,724.87 |
| 10/13/2021 | \$4,842,724.87 | \$24,962.62 | \$0.00 | \$4,867,687.49 |
| 10/14/2021 | \$4,867,687.49 | \$10,352.76 | \$19.88 | \$4,878,020.37 |
| 10/15/2021 | \$4,878,020.37 | \$65,662.65 | \$0.00 | \$4,943,683.02 |
| 10/16/2021 | \$4,943,683.02 | \$0.00 | \$0.00 | \$4,943,683.02 |
| 10/17/2021 | \$4,943,683.02 | \$0.00 | \$0.00 | \$4,943,683.02 |
| 10/18/2021 | \$4,943,683.02 | \$34.74 | \$0.00 | \$4,943,717.76 |
| 10/19/2021 | \$4,943,717.76 | \$52,209.60 | \$0.00 | \$4,995,927.36 |
| 10/20/2021 | \$4,995,927.36 | \$34,301.28 | \$82.00 | \$5,030,146.64 |
| 10/21/2021 | \$5,030,146.64 | \$58,784.53 | \$0.00 | \$5,088,931.17 |
| 10/22/2021 | \$5,088,931.17 | \$99,320.70 | \$0.00 | \$5,188,251.87 |
| 10/23/2021 | \$5,188,251.87 | \$0.00 | \$0.00 | \$5,188,251.87 |
| 10/24/2021 | \$5,188,251.87 | \$0.00 | \$0.00 | \$5,188,251.87 |
| 10/25/2021 | \$5,188,251.87 | \$39,049.23 | \$356,193.40 | \$4,871,107.70 |
| 10/26/2021 | \$4,871,107.70 | \$59,516.94 | \$0.00 | \$4,930,624.64 |
| 10/27/2021 | \$4,930,624.64 | \$838,811.10 | \$0.00 | \$5,769,435.74 |
| 10/28/2021 | \$5,769,435.74 | \$84,399.79 | \$0.00 | \$5,853,835.53 |
| 10/29/2021 | \$5,853,835.53 | \$115,064.75 | \$159.52 | \$5,968,740.76 |
| 10/30/2021 | \$5,968,740.76 | \$0.00 | \$0.00 | \$5,968,740.76 |
| 10/31/2021 | \$5,968,740.76 | \$2,526.86 | \$927.34 | \$5,970,340.28 |
| Totals | \$4,773,613.79 | \$1,554,750.47 | \$358,023.98 | \$5,970,340.28 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$5,970,340.28 | Minimum Balance: | \$4,775,799.77 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,970,340.28 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,073,192.16 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$2,305.15 |
| Administrative Fee: | (\$86.17) |
| Cash Management Fee: | (\$34.58) |

Adjusted Interest: \$2,184.40

Balance Including Interest: \$5,972,524.68

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100110030 - N HIGHLINE FD FIRE BENEFIT FEE | | | | |
| 10/01/2021 | \$35,678.17 | \$15.55 | \$0.00 | \$35,693.72 |
| 10/02/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/03/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/04/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/05/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/06/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/07/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/08/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/09/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/10/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/11/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/12/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/13/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/14/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/15/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/16/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/17/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/18/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/19/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/20/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/21/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/22/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/23/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/24/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/25/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/26/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/27/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/28/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/29/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/30/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| 10/31/2021 | \$35,693.72 | \$0.00 | \$0.00 | \$35,693.72 |
| Totals | \$35,678.17 | \$15.55 | \$0.00 | \$35,693.72 |
| Account Summary | | | | |
| Ending Balance: | \$35,693.72 | Minimum Balance: | \$35,693.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$35,693.72 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$35,693.72 | Charge Rate: 0.020122 % |
| | | | | Cash Mgmt Rate: 0.008247 % |
| Gross Earnings: | \$16.22 | | | |
| Administrative Fee: | (\$0.61) | | | |
| Cash Management Fee: | (\$0.25) | | | |
| Adjusted Interest: | \$15.36 | | | |
| Balance Including Interest: | \$35,709.08 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100113010 - NORTH HIGHLINE FD CAP ASSET | | | | |
| 10/01/2021 | \$3,739.86 | \$1.63 | \$0.00 | \$3,741.49 |
| 10/02/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/03/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/04/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/05/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/06/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/07/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/08/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/09/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/10/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/11/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/12/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/13/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/14/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/15/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/16/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/17/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/18/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/19/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/20/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/21/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/22/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/23/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/24/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/25/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/26/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/27/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/28/2021 | \$3,741.49 | \$0.00 | \$0.00 | \$3,741.49 |
| 10/29/2021 | \$3,741.49 | \$3.45 | \$0.00 | \$3,744.94 |
| 10/30/2021 | \$3,744.94 | \$0.00 | \$0.00 | \$3,744.94 |
| 10/31/2021 | \$3,744.94 | \$0.00 | \$0.00 | \$3,744.94 |
| Totals | \$3,739.86 | \$5.08 | \$0.00 | \$3,744.94 |
| Account Summary | | | | |
| Ending Balance: | \$3,744.94 | Minimum Balance: | \$3,741.49 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,744.94 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,741.82 | Charge Rate: 0.018880 % |
| | | | | Cash Mgmt Rate: 0.009440 % |
| Gross Earnings: | \$1.70 | | | |
| Administrative Fee: | (\$0.06) | | | |
| Cash Management Fee: | (\$0.03) | | | |
| Adjusted Interest: | \$1.61 | | | |
| Balance Including Interest: | \$3,746.55 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100116010 - NORTH HIGHLINE FIRE RESERVE | | | | |
| 10/01/2021 | \$762,802.88 | \$332.68 | \$0.00 | \$763,135.56 |
| 10/02/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/03/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/04/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/05/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/06/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/07/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/08/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/09/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/10/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/11/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/12/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/13/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/14/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/15/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/16/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/17/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/18/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/19/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/20/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/21/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/22/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/23/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/24/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/25/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/26/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/27/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/28/2021 | \$763,135.56 | \$0.00 | \$0.00 | \$763,135.56 |
| 10/29/2021 | \$763,135.56 | \$3.68 | \$0.00 | \$763,139.24 |
| 10/30/2021 | \$763,139.24 | \$0.00 | \$0.00 | \$763,139.24 |
| 10/31/2021 | \$763,139.24 | \$0.00 | \$0.00 | \$763,139.24 |
| Totals | \$762,802.88 | \$336.36 | \$0.00 | \$763,139.24 |
| Account Summary | | | | |
| Ending Balance: | \$763,139.24 | Minimum Balance: | \$763,135.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$763,139.24 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$763,135.92 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$346.76 | | | |
| Administrative Fee: | (\$12.96) | | | |
| Cash Management Fee: | (\$5.20) | | | |
| Adjusted Interest: | \$328.60 | | | |
| Balance Including Interest: | \$763,467.84 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100118407 - FIRE DISTRICT #11 LIMITED BOND | | | | |
| 10/01/2021 | \$9,165.83 | \$3.88 | \$0.00 | \$9,169.71 |
| 10/02/2021 | \$9,169.71 | \$0.00 | \$0.00 | \$9,169.71 |
| 10/03/2021 | \$9,169.71 | \$0.00 | \$0.00 | \$9,169.71 |
| 10/04/2021 | \$9,169.71 | \$0.00 | \$0.00 | \$9,169.71 |
| 10/05/2021 | \$9,169.71 | \$278.41 | \$0.00 | \$9,448.12 |
| 10/06/2021 | \$9,448.12 | \$102.72 | \$1.31 | \$9,549.53 |
| 10/07/2021 | \$9,549.53 | \$118.06 | \$0.00 | \$9,667.59 |
| 10/08/2021 | \$9,667.59 | \$99.22 | \$0.00 | \$9,766.81 |
| 10/09/2021 | \$9,766.81 | \$0.00 | \$0.00 | \$9,766.81 |
| 10/10/2021 | \$9,766.81 | \$0.00 | \$0.00 | \$9,766.81 |
| 10/11/2021 | \$9,766.81 | \$0.00 | \$0.00 | \$9,766.81 |
| 10/12/2021 | \$9,766.81 | \$52.79 | \$0.00 | \$9,819.60 |
| 10/13/2021 | \$9,819.60 | \$197.87 | \$0.00 | \$10,017.47 |
| 10/14/2021 | \$10,017.47 | \$106.78 | \$0.00 | \$10,124.25 |
| 10/15/2021 | \$10,124.25 | \$466.94 | \$0.00 | \$10,591.19 |
| 10/16/2021 | \$10,591.19 | \$0.00 | \$0.00 | \$10,591.19 |
| 10/17/2021 | \$10,591.19 | \$0.00 | \$0.00 | \$10,591.19 |
| 10/18/2021 | \$10,591.19 | \$0.00 | \$0.00 | \$10,591.19 |
| 10/19/2021 | \$10,591.19 | \$417.73 | \$0.00 | \$11,008.92 |
| 10/20/2021 | \$11,008.92 | \$280.14 | \$0.00 | \$11,289.06 |
| 10/21/2021 | \$11,289.06 | \$214.64 | \$0.00 | \$11,503.70 |
| 10/22/2021 | \$11,503.70 | \$1,316.27 | \$0.00 | \$12,819.97 |
| 10/23/2021 | \$12,819.97 | \$0.00 | \$0.00 | \$12,819.97 |
| 10/24/2021 | \$12,819.97 | \$0.00 | \$0.00 | \$12,819.97 |
| 10/25/2021 | \$12,819.97 | \$150.28 | \$3.60 | \$12,966.65 |
| 10/26/2021 | \$12,966.65 | \$431.65 | \$0.00 | \$13,398.30 |
| 10/27/2021 | \$13,398.30 | \$9,167.02 | \$0.00 | \$22,565.32 |
| 10/28/2021 | \$22,565.32 | \$325.17 | \$2.68 | \$22,887.81 |
| 10/29/2021 | \$22,887.81 | \$555.21 | \$5.01 | \$23,438.01 |
| 10/30/2021 | \$23,438.01 | \$0.00 | \$0.00 | \$23,438.01 |
| 10/31/2021 | \$23,438.01 | \$39.82 | \$22.92 | \$23,454.91 |
| Totals | \$9,165.83 | \$14,324.60 | \$35.52 | \$23,454.91 |
| Account Summary | | | | |
| Ending Balance: | \$23,454.91 | Minimum Balance: | \$9,169.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$23,454.91 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$12,617.68 | Charge Rate: 0.019596 % |
| | | | | Cash Mgmt Rate: 0.008398 % |
| Gross Earnings: | \$5.73 | | | |
| Administrative Fee: | (\$0.21) | | | |
| Cash Management Fee: | (\$0.09) | | | |
| Adjusted Interest: | \$5.43 | | | |
| Balance Including Interest: | \$23,460.34 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100118510 - NORTH HIGHLINE FD GO BOND FUND | | | | |
| 10/01/2021 | \$40,080.48 | \$17.48 | \$0.00 | \$40,097.96 |
| 10/02/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/03/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/04/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/05/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/06/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/07/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/08/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/09/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/10/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/11/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/12/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/13/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/14/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/15/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/16/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/17/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/18/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/19/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/20/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/21/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/22/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/23/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/24/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/25/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/26/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/27/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/28/2021 | \$40,097.96 | \$0.00 | \$0.00 | \$40,097.96 |
| 10/29/2021 | \$40,097.96 | \$1.49 | \$0.00 | \$40,099.45 |
| 10/30/2021 | \$40,099.45 | \$0.00 | \$0.00 | \$40,099.45 |
| 10/31/2021 | \$40,099.45 | \$0.00 | \$0.00 | \$40,099.45 |
| Totals | \$40,080.48 | \$18.97 | \$0.00 | \$40,099.45 |
| Account Summary | | | | |
| Ending Balance: | \$40,099.45 | Minimum Balance: | \$40,097.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$40,099.45 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$40,098.10 | Charge Rate: 0.019967 % |
| | | | | Cash Mgmt Rate: 0.007928 % |
| Gross Earnings: | \$18.22 | | | |
| Administrative Fee: | (\$0.68) | | | |
| Cash Management Fee: | (\$0.27) | | | |
| Adjusted Interest: | \$17.27 | | | |
| Balance Including Interest: | \$40,116.72 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 100130010 - FIRE DISTRICT #13 EXPENSE | | | | |
| 10/01/2021 | \$1,793,766.90 | \$4,710.21 | \$27.28 | \$1,798,449.83 |
| 10/02/2021 | \$1,798,449.83 | \$0.00 | \$0.00 | \$1,798,449.83 |
| 10/03/2021 | \$1,798,449.83 | \$0.00 | \$0.00 | \$1,798,449.83 |
| 10/04/2021 | \$1,798,449.83 | \$446.63 | \$0.00 | \$1,798,896.46 |
| 10/05/2021 | \$1,798,896.46 | \$71,892.47 | \$1,436.45 | \$1,869,352.48 |
| 10/06/2021 | \$1,869,352.48 | \$18,834.23 | \$342.47 | \$1,887,844.24 |
| 10/07/2021 | \$1,887,844.24 | \$27,043.13 | \$0.00 | \$1,914,887.37 |
| 10/08/2021 | \$1,914,887.37 | \$29,488.53 | \$0.00 | \$1,944,375.90 |
| 10/09/2021 | \$1,944,375.90 | \$0.00 | \$0.00 | \$1,944,375.90 |
| 10/10/2021 | \$1,944,375.90 | \$0.00 | \$0.00 | \$1,944,375.90 |
| 10/11/2021 | \$1,944,375.90 | \$0.00 | \$0.00 | \$1,944,375.90 |
| 10/12/2021 | \$1,944,375.90 | \$19,070.25 | \$2,177.49 | \$1,961,268.66 |
| 10/13/2021 | \$1,961,268.66 | \$64,613.16 | \$29,772.66 | \$1,996,109.16 |
| 10/14/2021 | \$1,996,109.16 | \$18,289.82 | \$0.00 | \$2,014,398.98 |
| 10/15/2021 | \$2,014,398.98 | \$49,431.81 | \$128,888.78 | \$1,934,942.01 |
| 10/16/2021 | \$1,934,942.01 | \$0.00 | \$0.00 | \$1,934,942.01 |
| 10/17/2021 | \$1,934,942.01 | \$0.00 | \$0.00 | \$1,934,942.01 |
| 10/18/2021 | \$1,934,942.01 | \$425.87 | \$0.00 | \$1,935,367.88 |
| 10/19/2021 | \$1,935,367.88 | \$92,419.66 | \$0.00 | \$2,027,787.54 |
| 10/20/2021 | \$2,027,787.54 | \$30,630.47 | \$19,704.72 | \$2,038,713.29 |
| 10/21/2021 | \$2,038,713.29 | \$34,657.69 | \$150.69 | \$2,073,220.29 |
| 10/22/2021 | \$2,073,220.29 | \$132,418.12 | \$0.00 | \$2,205,638.41 |
| 10/23/2021 | \$2,205,638.41 | \$0.00 | \$0.00 | \$2,205,638.41 |
| 10/24/2021 | \$2,205,638.41 | \$0.00 | \$0.00 | \$2,205,638.41 |
| 10/25/2021 | \$2,205,638.41 | \$52,274.27 | \$2,281.98 | \$2,255,630.70 |
| 10/26/2021 | \$2,255,630.70 | \$85,467.40 | \$33,886.94 | \$2,307,211.16 |
| 10/27/2021 | \$2,307,211.16 | \$768,816.72 | \$53,763.02 | \$3,022,264.86 |
| 10/28/2021 | \$3,022,264.86 | \$75,853.05 | \$3,493.24 | \$3,094,624.67 |
| 10/29/2021 | \$3,094,624.67 | \$65,766.30 | \$887,292.85 | \$2,273,098.12 |
| 10/30/2021 | \$2,273,098.12 | \$0.00 | \$0.00 | \$2,273,098.12 |
| 10/31/2021 | \$2,273,098.12 | \$118,598.29 | \$352.14 | \$2,391,344.27 |
| Totals | \$1,793,766.90 | \$1,761,148.08 | \$1,163,570.71 | \$2,391,344.27 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,391,344.27 | Minimum Balance: | \$1,798,449.83 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,094,624.67 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,088,055.25 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$948.77 |
| Administrative Fee: | (\$35.47) |
| Cash Management Fee: | (\$14.23) |

Adjusted Interest: \$899.07

Balance Including Interest: \$2,392,243.34

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100136010 - FIRE DISTRICT #13 RESERVE | | | | |
| 10/01/2021 | \$1,156,542.84 | \$462.26 | \$0.00 | \$1,157,005.10 |
| 10/02/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/03/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/04/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/05/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/06/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/07/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/08/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/09/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/10/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/11/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/12/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/13/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/14/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/15/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/16/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/17/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/18/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/19/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/20/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/21/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/22/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/23/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/24/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/25/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/26/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/27/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/28/2021 | \$1,157,005.10 | \$0.00 | \$0.00 | \$1,157,005.10 |
| 10/29/2021 | \$1,157,005.10 | \$14.61 | \$0.00 | \$1,157,019.71 |
| 10/30/2021 | \$1,157,019.71 | \$0.00 | \$0.00 | \$1,157,019.71 |
| 10/31/2021 | \$1,157,019.71 | \$0.00 | \$0.00 | \$1,157,019.71 |
| Totals | \$1,156,542.84 | \$476.87 | \$0.00 | \$1,157,019.71 |
| Account Summary | | | | |
| Ending Balance: | \$1,157,019.71 | Minimum Balance: | \$1,157,005.10 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,157,019.71 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,157,006.51 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$525.72 | | | |
| Administrative Fee: | (\$19.65) | | | |
| Cash Management Fee: | (\$7.89) | | | |
| Adjusted Interest: | \$498.18 | | | |
| Balance Including Interest: | \$1,157,517.89 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100136020 - FIRE DISTRICT #13 VOLUNTEER EMER | | | | |
| 10/01/2021 | \$57,808.06 | \$25.21 | \$0.00 | \$57,833.27 |
| 10/02/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/03/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/04/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/05/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/06/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/07/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/08/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/09/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/10/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/11/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/12/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/13/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/14/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/15/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/16/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/17/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/18/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/19/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/20/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/21/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/22/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/23/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/24/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/25/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/26/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/27/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/28/2021 | \$57,833.27 | \$0.00 | \$0.00 | \$57,833.27 |
| 10/29/2021 | \$57,833.27 | \$0.58 | \$0.00 | \$57,833.85 |
| 10/30/2021 | \$57,833.85 | \$0.00 | \$0.00 | \$57,833.85 |
| 10/31/2021 | \$57,833.85 | \$0.00 | \$0.00 | \$57,833.85 |
| Totals | \$57,808.06 | \$25.79 | \$0.00 | \$57,833.85 |
| Account Summary | | | | |
| Ending Balance: | \$57,833.85 | Minimum Balance: | \$57,833.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$57,833.85 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$57,833.33 | Charge Rate: 0.019952 % |
| | | | | Cash Mgmt Rate: 0.007940 % |
| Gross Earnings: | \$26.28 | | | |
| Administrative Fee: | (\$0.98) | | | |
| Cash Management Fee: | (\$0.39) | | | |
| Adjusted Interest: | \$24.91 | | | |
| Balance Including Interest: | \$57,858.76 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100136040 - FIRE DISTRICT#13 FLEET RESERVE | | | | |
| 10/01/2021 | \$811,903.45 | \$290.86 | \$0.00 | \$812,194.31 |
| 10/02/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/03/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/04/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/05/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/06/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/07/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/08/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/09/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/10/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/11/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/12/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/13/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/14/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/15/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/16/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/17/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/18/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/19/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/20/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/21/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/22/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/23/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/24/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/25/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/26/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/27/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/28/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/29/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/30/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| 10/31/2021 | \$812,194.31 | \$0.00 | \$0.00 | \$812,194.31 |
| Totals | \$811,903.45 | \$290.86 | \$0.00 | \$812,194.31 |
| Account Summary | | | | |
| Ending Balance: | \$812,194.31 | Minimum Balance: | \$812,194.31 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$812,194.31 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$812,194.31 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.008031 % |
| Gross Earnings: | \$369.04 | | | |
| Administrative Fee: | (\$13.80) | | | |
| Cash Management Fee: | (\$5.54) | | | |
| Adjusted Interest: | \$349.70 | | | |
| Balance Including Interest: | \$812,544.01 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100136050 - FIRE 13 FACILITIES RESERVE FUND | | | | |
| 10/01/2021 | \$598,309.24 | \$260.94 | \$0.00 | \$598,570.18 |
| 10/02/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/03/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/04/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/05/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/06/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/07/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/08/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/09/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/10/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/11/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/12/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/13/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/14/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/15/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/16/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/17/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/18/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/19/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/20/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/21/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/22/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/23/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/24/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/25/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/26/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/27/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/28/2021 | \$598,570.18 | \$0.00 | \$0.00 | \$598,570.18 |
| 10/29/2021 | \$598,570.18 | \$752,448.99 | \$0.00 | \$1,351,019.17 |
| 10/30/2021 | \$1,351,019.17 | \$0.00 | \$0.00 | \$1,351,019.17 |
| 10/31/2021 | \$1,351,019.17 | \$0.00 | \$0.00 | \$1,351,019.17 |
| Totals | \$598,309.24 | \$752,709.93 | \$0.00 | \$1,351,019.17 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,351,019.17 | Minimum Balance: | \$598,570.18 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,351,019.17 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$671,387.82 | Charge Rate: | 0.019992 % |
| | | | | Cash Mgmt Rate: | 0.008032 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$305.06 |
| Administrative Fee: | (\$11.40) |
| Cash Management Fee: | (\$4.58) |

Adjusted Interest: \$289.08

Balance Including Interest: \$1,351,308.25

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100136060 - FIRE 13 EQUIPMENT RESERVE FUND | | | | |
| 10/01/2021 | \$441,932.65 | \$192.75 | \$0.00 | \$442,125.40 |
| 10/02/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/03/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/04/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/05/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/06/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/07/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/08/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/09/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/10/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/11/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/12/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/13/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/14/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/15/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/16/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/17/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/18/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/19/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/20/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/21/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/22/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/23/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/24/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/25/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/26/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/27/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/28/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/29/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/30/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| 10/31/2021 | \$442,125.40 | \$0.00 | \$0.00 | \$442,125.40 |
| Totals | \$441,932.65 | \$192.75 | \$0.00 | \$442,125.40 |
| Account Summary | | | | |
| Ending Balance: | \$442,125.40 | Minimum Balance: | \$442,125.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$442,125.40 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$442,125.40 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008016 % |
| Gross Earnings: | \$200.90 | | | |
| Administrative Fee: | (\$7.51) | | | |
| Cash Management Fee: | (\$3.01) | | | |
| Adjusted Interest: | \$190.38 | | | |
| Balance Including Interest: | \$442,315.78 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.45 | Minimum Balance: | \$0.45 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.45 | Gross Earnings Rate: | 0.534994 % |
| 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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100160010 - FIRE DISTRICT #16 EXPENSE | | | | |
| 10/01/2021 | \$3,491,099.39 | \$1,772.29 | \$18.46 | \$3,492,853.22 |
| 10/02/2021 | \$3,492,853.22 | \$0.00 | \$0.00 | \$3,492,853.22 |
| 10/03/2021 | \$3,492,853.22 | \$0.00 | \$0.00 | \$3,492,853.22 |
| 10/04/2021 | \$3,492,853.22 | \$0.00 | \$0.00 | \$3,492,853.22 |
| 10/05/2021 | \$3,492,853.22 | \$74,890.20 | \$168.60 | \$3,567,574.82 |
| 10/06/2021 | \$3,567,574.82 | \$30,860.64 | \$447.02 | \$3,597,988.44 |
| 10/07/2021 | \$3,597,988.44 | \$46,528.49 | \$0.00 | \$3,644,516.93 |
| 10/08/2021 | \$3,644,516.93 | \$48,844.28 | \$0.00 | \$3,693,361.21 |
| 10/09/2021 | \$3,693,361.21 | \$0.00 | \$0.00 | \$3,693,361.21 |
| 10/10/2021 | \$3,693,361.21 | \$0.00 | \$0.00 | \$3,693,361.21 |
| 10/11/2021 | \$3,693,361.21 | \$0.00 | \$1,414.36 | \$3,691,946.85 |
| 10/12/2021 | \$3,691,946.85 | \$19,836.66 | \$156.37 | \$3,711,627.14 |
| 10/13/2021 | \$3,711,627.14 | \$138,500.16 | \$216,495.84 | \$3,633,631.46 |
| 10/14/2021 | \$3,633,631.46 | \$33,895.43 | \$0.00 | \$3,667,526.89 |
| 10/15/2021 | \$3,667,526.89 | \$70,731.43 | \$7.41 | \$3,738,250.91 |
| 10/16/2021 | \$3,738,250.91 | \$0.00 | \$0.00 | \$3,738,250.91 |
| 10/17/2021 | \$3,738,250.91 | \$0.00 | \$0.00 | \$3,738,250.91 |
| 10/18/2021 | \$3,738,250.91 | \$0.00 | \$0.00 | \$3,738,250.91 |
| 10/19/2021 | \$3,738,250.91 | \$161,461.31 | \$126.73 | \$3,899,585.49 |
| 10/20/2021 | \$3,899,585.49 | \$39,016.55 | \$0.00 | \$3,938,602.04 |
| 10/21/2021 | \$3,938,602.04 | \$69,037.81 | \$8,792.13 | \$3,998,847.72 |
| 10/22/2021 | \$3,998,847.72 | \$332,037.41 | \$0.00 | \$4,330,885.13 |
| 10/23/2021 | \$4,330,885.13 | \$0.00 | \$0.00 | \$4,330,885.13 |
| 10/24/2021 | \$4,330,885.13 | \$0.00 | \$0.00 | \$4,330,885.13 |
| 10/25/2021 | \$4,330,885.13 | \$50,418.65 | \$543.19 | \$4,380,760.59 |
| 10/26/2021 | \$4,380,760.59 | \$111,590.42 | \$0.00 | \$4,492,351.01 |
| 10/27/2021 | \$4,492,351.01 | \$2,212,411.00 | \$52,350.18 | \$6,652,411.83 |
| 10/28/2021 | \$6,652,411.83 | \$112,304.23 | \$0.00 | \$6,764,716.06 |
| 10/29/2021 | \$6,764,716.06 | \$161,024.59 | \$561,563.61 | \$6,364,177.04 |
| 10/30/2021 | \$6,364,177.04 | \$0.00 | \$0.00 | \$6,364,177.04 |
| 10/31/2021 | \$6,364,177.04 | \$26,661.81 | \$1,342.96 | \$6,389,495.89 |
| Totals | \$3,491,099.39 | \$3,741,823.36 | \$843,426.86 | \$6,389,495.89 |
| Account Summary | | | | |
| Ending Balance: | \$6,389,495.89 | Minimum Balance: | \$3,492,853.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,764,716.06 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,250,228.80 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$1,931.21 | | | |
| Administrative Fee: | (\$72.20) | | | |
| Cash Management Fee: | (\$28.97) | | | |
| Adjusted Interest: | \$1,830.04 | | | |
| Balance Including Interest: | \$6,391,325.93 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100166010 - FIRE DISTRICT #16 RESERVE | | | | |
| 10/01/2021 | \$6,186,707.83 | \$2,739.75 | \$0.00 | \$6,189,447.58 |
| 10/02/2021 | \$6,189,447.58 | \$0.00 | \$0.00 | \$6,189,447.58 |
| 10/03/2021 | \$6,189,447.58 | \$0.00 | \$0.00 | \$6,189,447.58 |
| 10/04/2021 | \$6,189,447.58 | \$0.00 | \$0.00 | \$6,189,447.58 |
| 10/05/2021 | \$6,189,447.58 | \$0.00 | \$0.00 | \$6,189,447.58 |
| 10/06/2021 | \$6,189,447.58 | \$0.00 | \$0.00 | \$6,189,447.58 |
| 10/07/2021 | \$6,189,447.58 | \$0.00 | \$0.00 | \$6,189,447.58 |
| 10/08/2021 | \$6,189,447.58 | \$0.00 | \$0.00 | \$6,189,447.58 |
| 10/09/2021 | \$6,189,447.58 | \$0.00 | \$0.00 | \$6,189,447.58 |
| 10/10/2021 | \$6,189,447.58 | \$0.00 | \$0.00 | \$6,189,447.58 |
| 10/11/2021 | \$6,189,447.58 | \$0.00 | \$0.00 | \$6,189,447.58 |
| 10/12/2021 | \$6,189,447.58 | \$0.00 | \$0.00 | \$6,189,447.58 |
| 10/13/2021 | \$6,189,447.58 | \$0.00 | \$2,399.45 | \$6,187,048.13 |
| 10/14/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/15/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/16/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/17/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/18/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/19/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/20/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/21/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/22/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/23/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/24/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/25/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/26/2021 | \$6,187,048.13 | \$0.00 | \$0.00 | \$6,187,048.13 |
| 10/27/2021 | \$6,187,048.13 | \$0.00 | \$833.98 | \$6,186,214.15 |
| 10/28/2021 | \$6,186,214.15 | \$0.00 | \$0.00 | \$6,186,214.15 |
| 10/29/2021 | \$6,186,214.15 | \$30.56 | \$0.00 | \$6,186,244.71 |
| 10/30/2021 | \$6,186,244.71 | \$0.00 | \$0.00 | \$6,186,244.71 |
| 10/31/2021 | \$6,186,244.71 | \$0.00 | \$0.00 | \$6,186,244.71 |
| Totals | \$6,186,707.83 | \$2,770.31 | \$3,233.43 | \$6,186,244.71 |
| Account Summary | | | | |
| Ending Balance: | \$6,186,244.71 | Minimum Balance: | \$6,186,214.15 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,189,447.58 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,187,845.39 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$2,811.63 | | | |
| Administrative Fee: | (\$105.11) | | | |
| Cash Management Fee: | (\$42.17) | | | |
| Adjusted Interest: | \$2,664.36 | | | |
| Balance Including Interest: | \$6,188,909.07 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100166080 - FIRE DIST #16 DONATION FUND 2008 | | | | |
| 10/01/2021 | \$69,507.70 | \$30.32 | \$0.00 | \$69,538.02 |
| 10/02/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/03/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/04/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/05/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/06/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/07/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/08/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/09/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/10/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/11/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/12/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/13/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/14/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/15/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/16/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/17/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/18/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/19/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/20/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/21/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/22/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/23/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/24/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/25/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/26/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/27/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/28/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/29/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/30/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| 10/31/2021 | \$69,538.02 | \$0.00 | \$0.00 | \$69,538.02 |
| Totals | \$69,507.70 | \$30.32 | \$0.00 | \$69,538.02 |
| Account Summary | | | | |
| Ending Balance: | \$69,538.02 | Minimum Balance: | \$69,538.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$69,538.02 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$69,538.02 | Charge Rate: 0.019980 % |
| | | | | Cash Mgmt Rate: 0.007958 % |
| Gross Earnings: | \$31.59 | | | |
| Administrative Fee: | (\$1.18) | | | |
| Cash Management Fee: | (\$0.47) | | | |
| Adjusted Interest: | \$29.94 | | | |
| Balance Including Interest: | \$69,567.96 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100168510 - FIRE DISTRICT #16 GO BOND | | | | |
| 10/01/2021 | \$597,872.82 | \$254.75 | \$0.00 | \$598,127.57 |
| 10/02/2021 | \$598,127.57 | \$0.00 | \$0.00 | \$598,127.57 |
| 10/03/2021 | \$598,127.57 | \$0.00 | \$0.00 | \$598,127.57 |
| 10/04/2021 | \$598,127.57 | \$0.00 | \$0.00 | \$598,127.57 |
| 10/05/2021 | \$598,127.57 | \$9,893.81 | \$37.38 | \$607,984.00 |
| 10/06/2021 | \$607,984.00 | \$3,888.22 | \$0.00 | \$611,872.22 |
| 10/07/2021 | \$611,872.22 | \$5,972.63 | \$0.00 | \$617,844.85 |
| 10/08/2021 | \$617,844.85 | \$5,173.62 | \$0.00 | \$623,018.47 |
| 10/09/2021 | \$623,018.47 | \$0.00 | \$0.00 | \$623,018.47 |
| 10/10/2021 | \$623,018.47 | \$0.00 | \$0.00 | \$623,018.47 |
| 10/11/2021 | \$623,018.47 | \$0.00 | \$331.66 | \$622,686.81 |
| 10/12/2021 | \$622,686.81 | \$2,323.74 | \$34.67 | \$624,975.88 |
| 10/13/2021 | \$624,975.88 | \$17,948.68 | \$0.00 | \$642,924.56 |
| 10/14/2021 | \$642,924.56 | \$4,203.31 | \$0.00 | \$647,127.87 |
| 10/15/2021 | \$647,127.87 | \$8,831.66 | \$1.67 | \$655,957.86 |
| 10/16/2021 | \$655,957.86 | \$0.00 | \$0.00 | \$655,957.86 |
| 10/17/2021 | \$655,957.86 | \$0.00 | \$0.00 | \$655,957.86 |
| 10/18/2021 | \$655,957.86 | \$0.00 | \$0.00 | \$655,957.86 |
| 10/19/2021 | \$655,957.86 | \$19,950.50 | \$28.52 | \$675,879.84 |
| 10/20/2021 | \$675,879.84 | \$7,156.28 | \$0.00 | \$683,036.12 |
| 10/21/2021 | \$683,036.12 | \$8,396.11 | \$0.00 | \$691,432.23 |
| 10/22/2021 | \$691,432.23 | \$42,314.49 | \$0.00 | \$733,746.72 |
| 10/23/2021 | \$733,746.72 | \$0.00 | \$0.00 | \$733,746.72 |
| 10/24/2021 | \$733,746.72 | \$0.00 | \$0.00 | \$733,746.72 |
| 10/25/2021 | \$733,746.72 | \$6,661.51 | \$112.79 | \$740,295.44 |
| 10/26/2021 | \$740,295.44 | \$14,373.41 | \$0.00 | \$754,668.85 |
| 10/27/2021 | \$754,668.85 | \$288,243.43 | \$0.00 | \$1,042,912.28 |
| 10/28/2021 | \$1,042,912.28 | \$14,675.17 | \$0.00 | \$1,057,587.45 |
| 10/29/2021 | \$1,057,587.45 | \$17,749.69 | \$182.96 | \$1,075,154.18 |
| 10/30/2021 | \$1,075,154.18 | \$0.00 | \$0.00 | \$1,075,154.18 |
| 10/31/2021 | \$1,075,154.18 | \$3,432.92 | \$278.86 | \$1,078,308.24 |
| Totals | \$597,872.82 | \$481,443.93 | \$1,008.51 | \$1,078,308.24 |
| Account Summary | | | | |
| Ending Balance: | \$1,078,308.24 | Minimum Balance: | \$598,127.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,078,308.24 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$720,531.69 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$327.40 | | | |
| Administrative Fee: | (\$12.24) | | | |
| Cash Management Fee: | (\$4.91) | | | |
| Adjusted Interest: | \$310.25 | | | |
| Balance Including Interest: | \$1,078,618.49 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100176020 - FIRE DISTRICT #17 RESERVE | | | | |
| 10/01/2021 | \$367.56 | \$0.15 | \$0.00 | \$367.71 |
| 10/02/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/03/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/04/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/05/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/06/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/07/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/08/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/09/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/10/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/11/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/12/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/13/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/14/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/15/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/16/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/17/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/18/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/19/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/20/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/21/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/22/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/23/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/24/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/25/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/26/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/27/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/28/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/29/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/30/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| 10/31/2021 | \$367.71 | \$0.00 | \$0.00 | \$367.71 |
| Totals | \$367.56 | \$0.15 | \$0.00 | \$367.71 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$367.71 | Minimum Balance: | \$367.71 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$367.71 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$367.71 | Charge Rate: | 0.032020 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$0.17 |
| Administrative Fee: | (\$0.01) |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.16

Balance Including Interest: \$367.87

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100200010 - FIRE DISTRICT #20 EXPENSE | | | | |
| 10/01/2021 | \$3,041,208.98 | \$1,396.04 | \$54.98 | \$3,042,550.04 |
| 10/02/2021 | \$3,042,550.04 | \$0.00 | \$0.00 | \$3,042,550.04 |
| 10/03/2021 | \$3,042,550.04 | \$0.00 | \$0.00 | \$3,042,550.04 |
| 10/04/2021 | \$3,042,550.04 | \$179.01 | \$0.00 | \$3,042,729.05 |
| 10/05/2021 | \$3,042,729.05 | \$22,313.29 | \$449.17 | \$3,064,593.17 |
| 10/06/2021 | \$3,064,593.17 | \$12,614.26 | \$100.47 | \$3,077,106.96 |
| 10/07/2021 | \$3,077,106.96 | \$10,449.56 | \$0.00 | \$3,087,556.52 |
| 10/08/2021 | \$3,087,556.52 | \$12,209.87 | \$0.00 | \$3,099,766.39 |
| 10/09/2021 | \$3,099,766.39 | \$0.00 | \$0.00 | \$3,099,766.39 |
| 10/10/2021 | \$3,099,766.39 | \$0.00 | \$0.00 | \$3,099,766.39 |
| 10/11/2021 | \$3,099,766.39 | \$0.00 | \$75,058.32 | \$3,024,708.07 |
| 10/12/2021 | \$3,024,708.07 | \$8,915.41 | \$280.72 | \$3,033,342.76 |
| 10/13/2021 | \$3,033,342.76 | \$27,364.23 | \$0.00 | \$3,060,706.99 |
| 10/14/2021 | \$3,060,706.99 | \$11,424.62 | \$65,192.02 | \$3,006,939.59 |
| 10/15/2021 | \$3,006,939.59 | \$30,115.36 | \$36,343.82 | \$3,000,711.13 |
| 10/16/2021 | \$3,000,711.13 | \$0.00 | \$0.00 | \$3,000,711.13 |
| 10/17/2021 | \$3,000,711.13 | \$0.00 | \$0.00 | \$3,000,711.13 |
| 10/18/2021 | \$3,000,711.13 | \$4,410.00 | \$28,706.57 | \$2,976,414.56 |
| 10/19/2021 | \$2,976,414.56 | \$48,644.89 | \$0.00 | \$3,025,059.45 |
| 10/20/2021 | \$3,025,059.45 | \$12,941.05 | \$0.00 | \$3,038,000.50 |
| 10/21/2021 | \$3,038,000.50 | \$11,493.78 | \$0.00 | \$3,049,494.28 |
| 10/22/2021 | \$3,049,494.28 | \$100,492.64 | \$9,526.19 | \$3,140,460.73 |
| 10/23/2021 | \$3,140,460.73 | \$0.00 | \$0.00 | \$3,140,460.73 |
| 10/24/2021 | \$3,140,460.73 | \$0.00 | \$0.00 | \$3,140,460.73 |
| 10/25/2021 | \$3,140,460.73 | \$19,157.47 | \$14,075.77 | \$3,145,542.43 |
| 10/26/2021 | \$3,145,542.43 | \$33,775.79 | \$0.00 | \$3,179,318.22 |
| 10/27/2021 | \$3,179,318.22 | \$853,460.49 | \$0.00 | \$4,032,778.71 |
| 10/28/2021 | \$4,032,778.71 | \$47,096.68 | \$47,070.50 | \$4,032,804.89 |
| 10/29/2021 | \$4,032,804.89 | \$25,557.03 | \$43,289.19 | \$4,015,072.73 |
| 10/30/2021 | \$4,015,072.73 | \$0.00 | \$0.00 | \$4,015,072.73 |
| 10/31/2021 | \$4,015,072.73 | \$4,014.50 | \$1,256.26 | \$4,017,830.97 |
| Totals | \$3,041,208.98 | \$1,298,025.97 | \$321,403.98 | \$4,017,830.97 |
| Account Summary | | | | |
| Ending Balance: | \$4,017,830.97 | Minimum Balance: | \$2,976,414.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,032,804.89 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,218,565.72 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,462.44 | | | |
| Administrative Fee: | (\$54.67) | | | |
| Cash Management Fee: | (\$21.94) | | | |
| Adjusted Interest: | \$1,385.83 | | | |
| Balance Including Interest: | \$4,019,216.80 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100206010 - FIRE DISTRICT#20 RESERVE | | | | |
| 10/01/2021 | \$2,177,068.05 | \$949.51 | \$0.00 | \$2,178,017.56 |
| 10/02/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/03/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/04/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/05/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/06/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/07/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/08/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/09/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/10/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/11/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/12/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/13/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/14/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/15/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/16/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/17/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/18/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/19/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/20/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/21/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/22/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/23/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/24/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/25/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/26/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/27/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/28/2021 | \$2,178,017.56 | \$0.00 | \$0.00 | \$2,178,017.56 |
| 10/29/2021 | \$2,178,017.56 | \$2.24 | \$0.00 | \$2,178,019.80 |
| 10/30/2021 | \$2,178,019.80 | \$0.00 | \$0.00 | \$2,178,019.80 |
| 10/31/2021 | \$2,178,019.80 | \$0.00 | \$0.00 | \$2,178,019.80 |
| Totals | \$2,177,068.05 | \$951.75 | \$0.00 | \$2,178,019.80 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,178,019.80 | Minimum Balance: | \$2,178,017.56 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,178,019.80 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,178,017.78 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.008022 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$989.65 |
| Administrative Fee: | (\$37.00) |
| Cash Management Fee: | (\$14.84) |

Adjusted Interest: \$937.81

Balance Including Interest: \$2,178,957.61

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100240010 - FIRE DISTRICT #24 EXPENSE | | | | |
| 10/01/2021 | \$18,892.77 | \$8.24 | \$0.00 | \$18,901.01 |
| 10/02/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/03/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/04/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/05/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/06/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/07/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/08/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/09/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/10/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/11/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/12/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/13/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/14/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/15/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/16/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/17/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/18/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/19/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/20/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/21/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/22/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/23/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/24/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/25/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/26/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/27/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/28/2021 | \$18,901.01 | \$0.00 | \$0.00 | \$18,901.01 |
| 10/29/2021 | \$18,901.01 | \$0.05 | \$0.00 | \$18,901.06 |
| 10/30/2021 | \$18,901.06 | \$0.00 | \$0.00 | \$18,901.06 |
| 10/31/2021 | \$18,901.06 | \$0.00 | \$0.00 | \$18,901.06 |
| Totals | \$18,892.77 | \$8.29 | \$0.00 | \$18,901.06 |
| Account Summary | | | | |
| Ending Balance: | \$18,901.06 | Minimum Balance: | \$18,901.01 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,901.06 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$18,901.01 | Charge Rate: 0.019934 % |
| | | | | Cash Mgmt Rate: 0.008098 % |
| Gross Earnings: | \$8.59 | | | |
| Administrative Fee: | (\$0.32) | | | |
| Cash Management Fee: | (\$0.13) | | | |
| Adjusted Interest: | \$8.14 | | | |
| Balance Including Interest: | \$18,909.20 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100246010 - FIRE DISTRICT #24 RESERVE | | | | |
| 10/01/2021 | \$65,673.53 | \$28.64 | \$0.00 | \$65,702.17 |
| 10/02/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/03/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/04/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/05/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/06/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/07/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/08/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/09/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/10/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/11/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/12/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/13/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/14/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/15/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/16/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/17/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/18/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/19/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/20/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/21/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/22/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/23/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/24/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/25/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/26/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/27/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/28/2021 | \$65,702.17 | \$0.00 | \$0.00 | \$65,702.17 |
| 10/29/2021 | \$65,702.17 | \$1.36 | \$0.00 | \$65,703.53 |
| 10/30/2021 | \$65,703.53 | \$0.00 | \$0.00 | \$65,703.53 |
| 10/31/2021 | \$65,703.53 | \$0.00 | \$0.00 | \$65,703.53 |
| Totals | \$65,673.53 | \$30.00 | \$0.00 | \$65,703.53 |
| Account Summary | | | | |
| Ending Balance: | \$65,703.53 | Minimum Balance: | \$65,702.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$65,703.53 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$65,702.30 | Charge Rate: 0.020071 % |
| | | | | Cash Mgmt Rate: 0.008064 % |
| Gross Earnings: | \$29.85 | | | |
| Administrative Fee: | (\$1.12) | | | |
| Cash Management Fee: | (\$0.45) | | | |
| Adjusted Interest: | \$28.28 | | | |
| Balance Including Interest: | \$65,731.81 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 100270010 - FIRE DISTRICT 27 EXPENSE | | | | |
| 10/01/2021 | \$1,226,399.46 | \$558.24 | \$38,675.00 | \$1,188,282.70 |
| 10/02/2021 | \$1,188,282.70 | \$0.00 | \$0.00 | \$1,188,282.70 |
| 10/03/2021 | \$1,188,282.70 | \$0.00 | \$0.00 | \$1,188,282.70 |
| 10/04/2021 | \$1,188,282.70 | \$0.00 | \$0.00 | \$1,188,282.70 |
| 10/05/2021 | \$1,188,282.70 | \$18,438.91 | \$802.79 | \$1,205,918.82 |
| 10/06/2021 | \$1,205,918.82 | \$5,795.05 | \$132.87 | \$1,211,581.00 |
| 10/07/2021 | \$1,211,581.00 | \$11,847.37 | \$0.00 | \$1,223,428.37 |
| 10/08/2021 | \$1,223,428.37 | \$10,139.67 | \$0.00 | \$1,233,568.04 |
| 10/09/2021 | \$1,233,568.04 | \$0.00 | \$0.00 | \$1,233,568.04 |
| 10/10/2021 | \$1,233,568.04 | \$0.00 | \$0.00 | \$1,233,568.04 |
| 10/11/2021 | \$1,233,568.04 | \$1,362.40 | \$0.00 | \$1,234,930.44 |
| 10/12/2021 | \$1,234,930.44 | \$1,855.58 | \$0.00 | \$1,236,786.02 |
| 10/13/2021 | \$1,236,786.02 | \$30,178.28 | \$69,234.44 | \$1,197,729.86 |
| 10/14/2021 | \$1,197,729.86 | \$5,337.65 | \$0.00 | \$1,203,067.51 |
| 10/15/2021 | \$1,203,067.51 | \$16,487.13 | \$0.00 | \$1,219,554.64 |
| 10/16/2021 | \$1,219,554.64 | \$0.00 | \$0.00 | \$1,219,554.64 |
| 10/17/2021 | \$1,219,554.64 | \$0.00 | \$0.00 | \$1,219,554.64 |
| 10/18/2021 | \$1,219,554.64 | \$0.00 | \$0.00 | \$1,219,554.64 |
| 10/19/2021 | \$1,219,554.64 | \$40,221.68 | \$103,334.80 | \$1,156,441.52 |
| 10/20/2021 | \$1,156,441.52 | \$14,677.59 | \$0.00 | \$1,171,119.11 |
| 10/21/2021 | \$1,171,119.11 | \$14,010.10 | \$0.00 | \$1,185,129.21 |
| 10/22/2021 | \$1,185,129.21 | \$76,814.56 | \$0.00 | \$1,261,943.77 |
| 10/23/2021 | \$1,261,943.77 | \$0.00 | \$0.00 | \$1,261,943.77 |
| 10/24/2021 | \$1,261,943.77 | \$0.00 | \$0.00 | \$1,261,943.77 |
| 10/25/2021 | \$1,261,943.77 | \$24,564.48 | \$0.00 | \$1,286,508.25 |
| 10/26/2021 | \$1,286,508.25 | \$33,113.78 | \$0.00 | \$1,319,622.03 |
| 10/27/2021 | \$1,319,622.03 | \$472,225.60 | \$0.00 | \$1,791,847.63 |
| 10/28/2021 | \$1,791,847.63 | \$41,367.08 | \$169.01 | \$1,833,045.70 |
| 10/29/2021 | \$1,833,045.70 | \$20,061.40 | \$0.00 | \$1,853,107.10 |
| 10/30/2021 | \$1,853,107.10 | \$0.00 | \$0.00 | \$1,853,107.10 |
| 10/31/2021 | \$1,853,107.10 | \$2,629.17 | \$0.00 | \$1,855,736.27 |
| Totals | \$1,226,399.46 | \$841,685.72 | \$212,348.91 | \$1,855,736.27 |
| Account Summary | | | | |
| Ending Balance: | \$1,855,736.27 | Minimum Balance: | \$1,156,441.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,855,736.27 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,320,548.09 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$600.03 | | | |
| Administrative Fee: | (\$22.43) | | | |
| Cash Management Fee: | (\$9.00) | | | |
| Adjusted Interest: | \$568.60 | | | |
| Balance Including Interest: | \$1,856,304.87 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100270020 - FIRE #27 EXCESS LEVY | | | | |
| 10/01/2021 | \$6,573.47 | \$2.88 | \$0.00 | \$6,576.35 |
| 10/02/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/03/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/04/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/05/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/06/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/07/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/08/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/09/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/10/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/11/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/12/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/13/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/14/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/15/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/16/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/17/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/18/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/19/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/20/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/21/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/22/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/23/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/24/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/25/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/26/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/27/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/28/2021 | \$6,576.35 | \$0.00 | \$0.00 | \$6,576.35 |
| 10/29/2021 | \$6,576.35 | \$5,708.13 | \$5,708.08 | \$6,576.40 |
| 10/30/2021 | \$6,576.40 | \$0.00 | \$0.00 | \$6,576.40 |
| 10/31/2021 | \$6,576.40 | \$0.00 | \$0.00 | \$6,576.40 |
| Totals | \$6,573.47 | \$5,711.01 | \$5,708.08 | \$6,576.40 |

Account Summary

| | | | | | |
|-------------------|------------|------------------|------------|----------------------|-----------------------|
| Ending Balance: | \$6,576.40 | Minimum Balance: | \$6,576.35 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,576.40 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,576.35 | Charge Rate: | 0.019694 % |
| | | | | Cash Mgmt Rate: | 0.007162 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$2.99 |
| Administrative Fee: | (\$0.11) |
| Cash Management Fee: | (\$0.04) |

Adjusted Interest: \$2.84

Balance Including Interest: \$6,579.24

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100278510 - FIRE DISTRICT #27 GO BOND | | | | |
| 10/01/2021 | \$46,417.21 | \$19.75 | \$0.00 | \$46,436.96 |
| 10/02/2021 | \$46,436.96 | \$0.00 | \$0.00 | \$46,436.96 |
| 10/03/2021 | \$46,436.96 | \$0.00 | \$0.00 | \$46,436.96 |
| 10/04/2021 | \$46,436.96 | \$0.00 | \$0.00 | \$46,436.96 |
| 10/05/2021 | \$46,436.96 | \$639.69 | \$29.49 | \$47,047.16 |
| 10/06/2021 | \$47,047.16 | \$206.52 | \$0.00 | \$47,253.68 |
| 10/07/2021 | \$47,253.68 | \$435.26 | \$0.00 | \$47,688.94 |
| 10/08/2021 | \$47,688.94 | \$372.52 | \$0.00 | \$48,061.46 |
| 10/09/2021 | \$48,061.46 | \$0.00 | \$0.00 | \$48,061.46 |
| 10/10/2021 | \$48,061.46 | \$0.00 | \$0.00 | \$48,061.46 |
| 10/11/2021 | \$48,061.46 | \$0.00 | \$0.00 | \$48,061.46 |
| 10/12/2021 | \$48,061.46 | \$66.06 | \$0.00 | \$48,127.52 |
| 10/13/2021 | \$48,127.52 | \$865.91 | \$0.00 | \$48,993.43 |
| 10/14/2021 | \$48,993.43 | \$196.10 | \$0.00 | \$49,189.53 |
| 10/15/2021 | \$49,189.53 | \$598.23 | \$0.00 | \$49,787.76 |
| 10/16/2021 | \$49,787.76 | \$0.00 | \$0.00 | \$49,787.76 |
| 10/17/2021 | \$49,787.76 | \$0.00 | \$0.00 | \$49,787.76 |
| 10/18/2021 | \$49,787.76 | \$0.00 | \$0.00 | \$49,787.76 |
| 10/19/2021 | \$49,787.76 | \$1,457.00 | \$0.00 | \$51,244.76 |
| 10/20/2021 | \$51,244.76 | \$463.92 | \$0.00 | \$51,708.68 |
| 10/21/2021 | \$51,708.68 | \$508.77 | \$0.00 | \$52,217.45 |
| 10/22/2021 | \$52,217.45 | \$2,816.51 | \$0.00 | \$55,033.96 |
| 10/23/2021 | \$55,033.96 | \$0.00 | \$0.00 | \$55,033.96 |
| 10/24/2021 | \$55,033.96 | \$0.00 | \$0.00 | \$55,033.96 |
| 10/25/2021 | \$55,033.96 | \$569.65 | \$0.00 | \$55,603.61 |
| 10/26/2021 | \$55,603.61 | \$1,200.14 | \$0.00 | \$56,803.75 |
| 10/27/2021 | \$56,803.75 | \$17,332.55 | \$0.00 | \$74,136.30 |
| 10/28/2021 | \$74,136.30 | \$1,513.92 | \$6.21 | \$75,644.01 |
| 10/29/2021 | \$75,644.01 | \$737.27 | \$0.00 | \$76,381.28 |
| 10/30/2021 | \$76,381.28 | \$0.00 | \$0.00 | \$76,381.28 |
| 10/31/2021 | \$76,381.28 | \$94.01 | \$0.00 | \$76,475.29 |
| Totals | \$46,417.21 | \$30,093.78 | \$35.70 | \$76,475.29 |
| Account Summary | | | | |
| Ending Balance: | \$76,475.29 | Minimum Balance: | \$46,436.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$76,475.29 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$54,101.40 | Charge Rate: 0.020022 % |
| | | | | Cash Mgmt Rate: 0.008052 % |
| Gross Earnings: | \$24.58 | | | |
| Administrative Fee: | (\$0.92) | | | |
| Cash Management Fee: | (\$0.37) | | | |
| Adjusted Interest: | \$23.29 | | | |
| Balance Including Interest: | \$76,498.58 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100278511 - FIRE DISTRICT #27 GO BOND LIMIT | | | | |
| 10/01/2021 | \$44,612.91 | \$19.07 | \$0.00 | \$44,631.98 |
| 10/02/2021 | \$44,631.98 | \$0.00 | \$0.00 | \$44,631.98 |
| 10/03/2021 | \$44,631.98 | \$0.00 | \$0.00 | \$44,631.98 |
| 10/04/2021 | \$44,631.98 | \$0.00 | \$0.00 | \$44,631.98 |
| 10/05/2021 | \$44,631.98 | \$735.94 | \$0.00 | \$45,367.92 |
| 10/06/2021 | \$45,367.92 | \$125.63 | \$0.00 | \$45,493.55 |
| 10/07/2021 | \$45,493.55 | \$282.23 | \$0.00 | \$45,775.78 |
| 10/08/2021 | \$45,775.78 | \$144.91 | \$0.00 | \$45,920.69 |
| 10/09/2021 | \$45,920.69 | \$0.00 | \$0.00 | \$45,920.69 |
| 10/10/2021 | \$45,920.69 | \$0.00 | \$0.00 | \$45,920.69 |
| 10/11/2021 | \$45,920.69 | \$0.00 | \$0.00 | \$45,920.69 |
| 10/12/2021 | \$45,920.69 | \$28.24 | \$0.00 | \$45,948.93 |
| 10/13/2021 | \$45,948.93 | \$434.97 | \$0.00 | \$46,383.90 |
| 10/14/2021 | \$46,383.90 | \$117.36 | \$0.00 | \$46,501.26 |
| 10/15/2021 | \$46,501.26 | \$353.11 | \$0.00 | \$46,854.37 |
| 10/16/2021 | \$46,854.37 | \$0.00 | \$0.00 | \$46,854.37 |
| 10/17/2021 | \$46,854.37 | \$0.00 | \$0.00 | \$46,854.37 |
| 10/18/2021 | \$46,854.37 | \$0.00 | \$0.00 | \$46,854.37 |
| 10/19/2021 | \$46,854.37 | \$474.76 | \$0.00 | \$47,329.13 |
| 10/20/2021 | \$47,329.13 | \$195.86 | \$0.00 | \$47,524.99 |
| 10/21/2021 | \$47,524.99 | \$527.40 | \$0.00 | \$48,052.39 |
| 10/22/2021 | \$48,052.39 | \$3,394.68 | \$0.00 | \$51,447.07 |
| 10/23/2021 | \$51,447.07 | \$0.00 | \$0.00 | \$51,447.07 |
| 10/24/2021 | \$51,447.07 | \$0.00 | \$0.00 | \$51,447.07 |
| 10/25/2021 | \$51,447.07 | \$183.58 | \$0.00 | \$51,630.65 |
| 10/26/2021 | \$51,630.65 | \$1,909.67 | \$0.00 | \$53,540.32 |
| 10/27/2021 | \$53,540.32 | \$24,438.86 | \$0.00 | \$77,979.18 |
| 10/28/2021 | \$77,979.18 | \$350.15 | \$0.00 | \$78,329.33 |
| 10/29/2021 | \$78,329.33 | \$293.11 | \$0.00 | \$78,622.44 |
| 10/30/2021 | \$78,622.44 | \$0.00 | \$0.00 | \$78,622.44 |
| 10/31/2021 | \$78,622.44 | \$63.62 | \$0.00 | \$78,686.06 |
| Totals | \$44,612.91 | \$34,073.15 | \$0.00 | \$78,686.06 |
| Account Summary | | | | |
| Ending Balance: | \$78,686.06 | Minimum Balance: | \$44,631.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$78,686.06 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$52,250.25 | Charge Rate: 0.020055 % |
| | | | | Cash Mgmt Rate: 0.008112 % |
| Gross Earnings: | \$23.74 | | | |
| Administrative Fee: | (\$0.89) | | | |
| Cash Management Fee: | (\$0.36) | | | |
| Adjusted Interest: | \$22.49 | | | |
| Balance Including Interest: | \$78,708.55 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100280010 - ENUMCLAW FIRE EXPENSE | | | | |
| 10/01/2021 | \$2,941,001.68 | \$7,785.15 | \$6.69 | \$2,948,780.14 |
| 10/02/2021 | \$2,948,780.14 | \$0.00 | \$0.00 | \$2,948,780.14 |
| 10/03/2021 | \$2,948,780.14 | \$0.00 | \$0.00 | \$2,948,780.14 |
| 10/04/2021 | \$2,948,780.14 | \$728.73 | \$0.00 | \$2,949,508.87 |
| 10/05/2021 | \$2,949,508.87 | \$43,103.89 | \$1,278.52 | \$2,991,334.24 |
| 10/06/2021 | \$2,991,334.24 | \$6,364.37 | \$211.80 | \$2,997,486.81 |
| 10/07/2021 | \$2,997,486.81 | \$19,198.64 | \$0.00 | \$3,016,685.45 |
| 10/08/2021 | \$3,016,685.45 | \$12,510.94 | \$0.00 | \$3,029,196.39 |
| 10/09/2021 | \$3,029,196.39 | \$0.00 | \$0.00 | \$3,029,196.39 |
| 10/10/2021 | \$3,029,196.39 | \$0.00 | \$0.00 | \$3,029,196.39 |
| 10/11/2021 | \$3,029,196.39 | \$0.00 | \$0.00 | \$3,029,196.39 |
| 10/12/2021 | \$3,029,196.39 | \$15,332.41 | \$394.50 | \$3,044,134.30 |
| 10/13/2021 | \$3,044,134.30 | \$36,094.19 | \$0.00 | \$3,080,228.49 |
| 10/14/2021 | \$3,080,228.49 | \$10,049.42 | \$0.00 | \$3,090,277.91 |
| 10/15/2021 | \$3,090,277.91 | \$39,995.98 | \$23,307.96 | \$3,106,965.93 |
| 10/16/2021 | \$3,106,965.93 | \$0.00 | \$0.00 | \$3,106,965.93 |
| 10/17/2021 | \$3,106,965.93 | \$0.00 | \$0.00 | \$3,106,965.93 |
| 10/18/2021 | \$3,106,965.93 | \$999.31 | \$0.00 | \$3,107,965.24 |
| 10/19/2021 | \$3,107,965.24 | \$77,043.81 | \$0.00 | \$3,185,009.05 |
| 10/20/2021 | \$3,185,009.05 | \$150,702.10 | \$130,080.08 | \$3,205,631.07 |
| 10/21/2021 | \$3,205,631.07 | \$29,705.78 | \$0.00 | \$3,235,336.85 |
| 10/22/2021 | \$3,235,336.85 | \$154,687.04 | \$0.00 | \$3,390,023.89 |
| 10/23/2021 | \$3,390,023.89 | \$0.00 | \$0.00 | \$3,390,023.89 |
| 10/24/2021 | \$3,390,023.89 | \$0.00 | \$0.00 | \$3,390,023.89 |
| 10/25/2021 | \$3,390,023.89 | \$21,608.64 | \$1,504.65 | \$3,410,127.88 |
| 10/26/2021 | \$3,410,127.88 | \$78,676.38 | \$0.00 | \$3,488,804.26 |
| 10/27/2021 | \$3,488,804.26 | \$1,015,498.94 | \$0.00 | \$4,504,303.20 |
| 10/28/2021 | \$4,504,303.20 | \$50,740.33 | \$316.50 | \$4,554,727.03 |
| 10/29/2021 | \$4,554,727.03 | \$75,508.53 | \$303,568.08 | \$4,326,667.48 |
| 10/30/2021 | \$4,326,667.48 | \$0.00 | \$0.00 | \$4,326,667.48 |
| 10/31/2021 | \$4,326,667.48 | \$3,299.50 | \$15,958.83 | \$4,314,008.15 |
| Totals | \$2,941,001.68 | \$1,849,634.08 | \$476,627.61 | \$4,314,008.15 |
| Account Summary | | | | |
| Ending Balance: | \$4,314,008.15 | Minimum Balance: | \$2,948,780.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,554,727.03 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,331,709.65 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$1,513.86 | | | |
| Administrative Fee: | (\$56.59) | | | |
| Cash Management Fee: | (\$22.71) | | | |
| Adjusted Interest: | \$1,434.56 | | | |
| Balance Including Interest: | \$4,315,442.71 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 100283010 - ENUMCLAW FIRE CAPITAL OUTLAY | | | | |
| 10/01/2021 | \$3,509,416.89 | \$1,522.44 | \$0.00 | \$3,510,939.33 |
| 10/02/2021 | \$3,510,939.33 | \$0.00 | \$0.00 | \$3,510,939.33 |
| 10/03/2021 | \$3,510,939.33 | \$0.00 | \$0.00 | \$3,510,939.33 |
| 10/04/2021 | \$3,510,939.33 | \$0.00 | \$0.00 | \$3,510,939.33 |
| 10/05/2021 | \$3,510,939.33 | \$325.20 | \$0.00 | \$3,511,264.53 |
| 10/06/2021 | \$3,511,264.53 | \$371,237.48 | \$0.00 | \$3,882,502.01 |
| 10/07/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/08/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/09/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/10/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/11/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/12/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/13/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/14/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/15/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/16/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/17/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/18/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/19/2021 | \$3,882,502.01 | \$0.00 | \$0.00 | \$3,882,502.01 |
| 10/20/2021 | \$3,882,502.01 | \$21,448.17 | \$0.00 | \$3,903,950.18 |
| 10/21/2021 | \$3,903,950.18 | \$0.00 | \$0.00 | \$3,903,950.18 |
| 10/22/2021 | \$3,903,950.18 | \$0.00 | \$0.00 | \$3,903,950.18 |
| 10/23/2021 | \$3,903,950.18 | \$0.00 | \$0.00 | \$3,903,950.18 |
| 10/24/2021 | \$3,903,950.18 | \$0.00 | \$0.00 | \$3,903,950.18 |
| 10/25/2021 | \$3,903,950.18 | \$0.00 | \$0.00 | \$3,903,950.18 |
| 10/26/2021 | \$3,903,950.18 | \$0.00 | \$0.00 | \$3,903,950.18 |
| 10/27/2021 | \$3,903,950.18 | \$0.00 | \$0.00 | \$3,903,950.18 |
| 10/28/2021 | \$3,903,950.18 | \$0.00 | \$0.00 | \$3,903,950.18 |
| 10/29/2021 | \$3,903,950.18 | \$0.00 | \$0.00 | \$3,903,950.18 |
| 10/30/2021 | \$3,903,950.18 | \$0.00 | \$0.00 | \$3,903,950.18 |
| 10/31/2021 | \$3,903,950.18 | \$0.00 | \$0.00 | \$3,903,950.18 |
| Totals | \$3,509,416.89 | \$394,533.29 | \$0.00 | \$3,903,950.18 |
| Account Summary | | | | |
| Ending Balance: | \$3,903,950.18 | Minimum Balance: | \$3,510,939.33 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,903,950.18 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,830,885.55 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$1,740.67 | | | |
| Administrative Fee: | (\$65.07) | | | |
| Cash Management Fee: | (\$26.11) | | | |
| Adjusted Interest: | \$1,649.49 | | | |
| Balance Including Interest: | \$3,905,599.67 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100340010 - FIRE DISTRICT #34 EXPENSE REGULAR | | | | |
| 10/01/2021 | \$796,835.93 | \$307.30 | \$0.00 | \$797,143.23 |
| 10/02/2021 | \$797,143.23 | \$0.00 | \$0.00 | \$797,143.23 |
| 10/03/2021 | \$797,143.23 | \$0.00 | \$0.00 | \$797,143.23 |
| 10/04/2021 | \$797,143.23 | \$0.00 | \$0.00 | \$797,143.23 |
| 10/05/2021 | \$797,143.23 | \$100,212.80 | \$774.98 | \$896,581.05 |
| 10/06/2021 | \$896,581.05 | \$17,376.50 | \$18.24 | \$913,939.31 |
| 10/07/2021 | \$913,939.31 | \$40,117.58 | \$2,849.49 | \$951,207.40 |
| 10/08/2021 | \$951,207.40 | \$27,404.12 | \$175.49 | \$978,436.03 |
| 10/09/2021 | \$978,436.03 | \$0.00 | \$0.00 | \$978,436.03 |
| 10/10/2021 | \$978,436.03 | \$0.00 | \$0.00 | \$978,436.03 |
| 10/11/2021 | \$978,436.03 | \$0.00 | \$0.00 | \$978,436.03 |
| 10/12/2021 | \$978,436.03 | \$39,668.97 | \$113.29 | \$1,017,991.71 |
| 10/13/2021 | \$1,017,991.71 | \$72,291.26 | \$2,214.32 | \$1,088,068.65 |
| 10/14/2021 | \$1,088,068.65 | \$24,159.39 | \$0.00 | \$1,112,228.04 |
| 10/15/2021 | \$1,112,228.04 | \$47,886.58 | \$0.00 | \$1,160,114.62 |
| 10/16/2021 | \$1,160,114.62 | \$0.00 | \$0.00 | \$1,160,114.62 |
| 10/17/2021 | \$1,160,114.62 | \$0.00 | \$0.00 | \$1,160,114.62 |
| 10/18/2021 | \$1,160,114.62 | \$0.00 | \$7,228.55 | \$1,152,886.07 |
| 10/19/2021 | \$1,152,886.07 | \$134,389.61 | \$0.00 | \$1,287,275.68 |
| 10/20/2021 | \$1,287,275.68 | \$42,060.30 | \$0.00 | \$1,329,335.98 |
| 10/21/2021 | \$1,329,335.98 | \$53,093.65 | \$0.00 | \$1,382,429.63 |
| 10/22/2021 | \$1,382,429.63 | \$320,508.63 | \$1,345.12 | \$1,701,593.14 |
| 10/23/2021 | \$1,701,593.14 | \$0.00 | \$0.00 | \$1,701,593.14 |
| 10/24/2021 | \$1,701,593.14 | \$0.00 | \$0.00 | \$1,701,593.14 |
| 10/25/2021 | \$1,701,593.14 | \$48,831.02 | \$119.27 | \$1,750,304.89 |
| 10/26/2021 | \$1,750,304.89 | \$130,239.09 | \$0.00 | \$1,880,543.98 |
| 10/27/2021 | \$1,880,543.98 | \$1,669,756.45 | \$0.00 | \$3,550,300.43 |
| 10/28/2021 | \$3,550,300.43 | \$95,451.07 | \$0.00 | \$3,645,751.50 |
| 10/29/2021 | \$3,645,751.50 | \$112,840.09 | \$0.00 | \$3,758,591.59 |
| 10/30/2021 | \$3,758,591.59 | \$0.00 | \$0.00 | \$3,758,591.59 |
| 10/31/2021 | \$3,758,591.59 | \$16,691.27 | \$432.63 | \$3,774,850.23 |
| Totals | \$796,835.93 | \$2,993,285.68 | \$15,271.38 | \$3,774,850.23 |
| Account Summary | | | | |
| Ending Balance: | \$3,774,850.23 | Minimum Balance: | \$797,143.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,774,850.23 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,578,655.42 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$717.31 | | | |
| Administrative Fee: | (\$26.82) | | | |
| Cash Management Fee: | (\$10.76) | | | |
| Adjusted Interest: | \$679.73 | | | |
| Balance Including Interest: | \$3,775,529.96 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------|------------------|-----------------------|
| 100346010 - FIRE DISTRICT #34 RESERVE | | | | |
| 10/01/2021 | \$1,295,458.88 | \$564.99 | \$0.00 | \$1,296,023.87 |
| 10/02/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/03/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/04/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/05/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/06/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/07/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/08/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/09/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/10/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/11/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/12/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/13/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/14/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/15/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/16/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/17/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/18/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/19/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/20/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/21/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/22/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/23/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/24/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/25/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/26/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/27/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/28/2021 | \$1,296,023.87 | \$0.00 | \$0.00 | \$1,296,023.87 |
| 10/29/2021 | \$1,296,023.87 | \$11.69 | \$0.00 | \$1,296,035.56 |
| 10/30/2021 | \$1,296,035.56 | \$0.00 | \$0.00 | \$1,296,035.56 |
| 10/31/2021 | \$1,296,035.56 | \$0.00 | \$0.00 | \$1,296,035.56 |
| Totals | \$1,295,458.88 | \$576.68 | \$0.00 | \$1,296,035.56 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,296,035.56 | Minimum Balance: | \$1,296,023.87 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,296,035.56 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,296,025.00 | Charge Rate: | 0.019996 % |
| | | | | Cash Mgmt Rate: | 0.008022 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$588.89 |
| Administrative Fee: | (\$22.01) |
| Cash Management Fee: | (\$8.83) |

Adjusted Interest: \$558.05

Balance Including Interest: \$1,296,593.61

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100346030 - FIRE DISTRICT #34 CAPITAL RESERVE | | | | |
| 10/01/2021 | \$4,658,282.52 | \$2,056.36 | \$0.00 | \$4,660,338.88 |
| 10/02/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/03/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/04/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/05/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/06/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/07/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/08/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/09/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/10/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/11/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/12/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/13/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/14/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/15/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/16/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/17/2021 | \$4,660,338.88 | \$0.00 | \$0.00 | \$4,660,338.88 |
| 10/18/2021 | \$4,660,338.88 | \$0.00 | \$2,800.00 | \$4,657,538.88 |
| 10/19/2021 | \$4,657,538.88 | \$0.00 | \$0.00 | \$4,657,538.88 |
| 10/20/2021 | \$4,657,538.88 | \$0.00 | \$0.00 | \$4,657,538.88 |
| 10/21/2021 | \$4,657,538.88 | \$0.00 | \$0.00 | \$4,657,538.88 |
| 10/22/2021 | \$4,657,538.88 | \$0.00 | \$0.00 | \$4,657,538.88 |
| 10/23/2021 | \$4,657,538.88 | \$0.00 | \$0.00 | \$4,657,538.88 |
| 10/24/2021 | \$4,657,538.88 | \$0.00 | \$0.00 | \$4,657,538.88 |
| 10/25/2021 | \$4,657,538.88 | \$0.00 | \$0.00 | \$4,657,538.88 |
| 10/26/2021 | \$4,657,538.88 | \$0.00 | \$0.00 | \$4,657,538.88 |
| 10/27/2021 | \$4,657,538.88 | \$0.00 | \$0.00 | \$4,657,538.88 |
| 10/28/2021 | \$4,657,538.88 | \$0.00 | \$0.00 | \$4,657,538.88 |
| 10/29/2021 | \$4,657,538.88 | \$12.83 | \$0.00 | \$4,657,551.71 |
| 10/30/2021 | \$4,657,551.71 | \$0.00 | \$0.00 | \$4,657,551.71 |
| 10/31/2021 | \$4,657,551.71 | \$0.00 | \$0.00 | \$4,657,551.71 |
| Totals | \$4,658,282.52 | \$2,069.19 | \$2,800.00 | \$4,657,551.71 |
| Account Summary | | | | |
| Ending Balance: | \$4,657,551.71 | Minimum Balance: | \$4,657,538.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,660,338.88 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,659,075.61 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$2,116.98 | | | |
| Administrative Fee: | (\$79.14) | | | |
| Cash Management Fee: | (\$31.76) | | | |
| Adjusted Interest: | \$2,006.08 | | | |
| Balance Including Interest: | \$4,659,557.79 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 100360010 - WOODINVILLE FLSD EXPENSE | | | | |
| 10/01/2021 | \$5,329,942.66 | \$3,090.83 | \$15.23 | \$5,333,018.26 |
| 10/02/2021 | \$5,333,018.26 | \$0.00 | \$0.00 | \$5,333,018.26 |
| 10/03/2021 | \$5,333,018.26 | \$0.00 | \$0.00 | \$5,333,018.26 |
| 10/04/2021 | \$5,333,018.26 | \$0.00 | \$0.00 | \$5,333,018.26 |
| 10/05/2021 | \$5,333,018.26 | \$101,983.47 | \$613.28 | \$5,434,388.45 |
| 10/06/2021 | \$5,434,388.45 | \$50,265.80 | \$150.14 | \$5,484,504.11 |
| 10/07/2021 | \$5,484,504.11 | \$137,017.03 | \$520,059.47 | \$5,101,461.67 |
| 10/08/2021 | \$5,101,461.67 | \$53,820.29 | \$175,265.64 | \$4,980,016.32 |
| 10/09/2021 | \$4,980,016.32 | \$0.00 | \$0.00 | \$4,980,016.32 |
| 10/10/2021 | \$4,980,016.32 | \$0.00 | \$0.00 | \$4,980,016.32 |
| 10/11/2021 | \$4,980,016.32 | \$0.00 | \$1,157.10 | \$4,978,859.22 |
| 10/12/2021 | \$4,978,859.22 | \$25,596.66 | \$119,909.04 | \$4,884,546.84 |
| 10/13/2021 | \$4,884,546.84 | \$314,512.65 | \$0.00 | \$5,199,059.49 |
| 10/14/2021 | \$5,199,059.49 | \$38,986.96 | \$0.00 | \$5,238,046.45 |
| 10/15/2021 | \$5,238,046.45 | \$110,251.65 | \$827.77 | \$5,347,470.33 |
| 10/16/2021 | \$5,347,470.33 | \$0.00 | \$0.00 | \$5,347,470.33 |
| 10/17/2021 | \$5,347,470.33 | \$0.00 | \$0.00 | \$5,347,470.33 |
| 10/18/2021 | \$5,347,470.33 | \$65,967.00 | \$0.00 | \$5,413,437.33 |
| 10/19/2021 | \$5,413,437.33 | \$248,221.75 | \$0.00 | \$5,661,659.08 |
| 10/20/2021 | \$5,661,659.08 | \$133,658.25 | \$93,838.52 | \$5,701,478.81 |
| 10/21/2021 | \$5,701,478.81 | \$110,414.39 | \$0.00 | \$5,811,893.20 |
| 10/22/2021 | \$5,811,893.20 | \$482,884.66 | \$7,547.55 | \$6,287,230.31 |
| 10/23/2021 | \$6,287,230.31 | \$0.00 | \$0.00 | \$6,287,230.31 |
| 10/24/2021 | \$6,287,230.31 | \$0.00 | \$0.00 | \$6,287,230.31 |
| 10/25/2021 | \$6,287,230.31 | \$103,861.10 | \$1,733,359.68 | \$4,657,731.73 |
| 10/26/2021 | \$4,657,731.73 | \$247,057.43 | \$0.00 | \$4,904,789.16 |
| 10/27/2021 | \$4,904,789.16 | \$2,649,341.16 | \$132,790.95 | \$7,421,339.37 |
| 10/28/2021 | \$7,421,339.37 | \$173,361.74 | \$0.00 | \$7,594,701.11 |
| 10/29/2021 | \$7,594,701.11 | \$453,380.57 | \$2,400.00 | \$8,045,681.68 |
| 10/30/2021 | \$8,045,681.68 | \$0.00 | \$0.00 | \$8,045,681.68 |
| 10/31/2021 | \$8,045,681.68 | \$17,586.18 | \$3,233.31 | \$8,060,034.55 |
| Totals | \$5,329,942.66 | \$5,521,259.57 | \$2,791,167.68 | \$8,060,034.55 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$8,060,034.55 | Minimum Balance: | \$4,657,731.73 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,060,034.55 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,768,242.51 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$2,620.97 |
| Administrative Fee: | (\$97.98) |
| Cash Management Fee: | (\$39.31) |

Adjusted Interest: \$2,483.68

Balance Including Interest: \$8,062,518.23

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100363020 - WOODINVILLE FSLD CAPITAL PROJECT | | | | |
| 10/01/2021 | \$753,118.70 | \$328.46 | \$0.00 | \$753,447.16 |
| 10/02/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/03/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/04/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/05/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/06/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/07/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/08/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/09/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/10/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/11/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/12/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/13/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/14/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/15/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/16/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/17/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/18/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/19/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/20/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/21/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/22/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/23/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/24/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/25/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/26/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/27/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/28/2021 | \$753,447.16 | \$0.00 | \$0.00 | \$753,447.16 |
| 10/29/2021 | \$753,447.16 | \$0.26 | \$0.00 | \$753,447.42 |
| 10/30/2021 | \$753,447.42 | \$0.00 | \$0.00 | \$753,447.42 |
| 10/31/2021 | \$753,447.42 | \$0.00 | \$0.00 | \$753,447.42 |
| Totals | \$753,118.70 | \$328.72 | \$0.00 | \$753,447.42 |
| Account Summary | | | | |
| Ending Balance: | \$753,447.42 | Minimum Balance: | \$753,447.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$753,447.42 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$753,447.19 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.008032 % |
| Gross Earnings: | \$342.35 | | | |
| Administrative Fee: | (\$12.80) | | | |
| Cash Management Fee: | (\$5.14) | | | |
| Adjusted Interest: | \$324.41 | | | |
| Balance Including Interest: | \$753,771.83 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100366010 - WOODINVILLE FSLD RESERVE | | | | |
| 10/01/2021 | \$15,660,345.38 | \$6,484.82 | \$0.00 | \$15,666,830.20 |
| 10/02/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/03/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/04/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/05/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/06/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/07/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/08/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/09/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/10/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/11/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/12/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/13/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/14/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/15/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/16/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/17/2021 | \$15,666,830.20 | \$0.00 | \$0.00 | \$15,666,830.20 |
| 10/18/2021 | \$15,666,830.20 | \$0.00 | \$61,900.00 | \$15,604,930.20 |
| 10/19/2021 | \$15,604,930.20 | \$0.00 | \$0.00 | \$15,604,930.20 |
| 10/20/2021 | \$15,604,930.20 | \$0.00 | \$0.00 | \$15,604,930.20 |
| 10/21/2021 | \$15,604,930.20 | \$0.00 | \$0.00 | \$15,604,930.20 |
| 10/22/2021 | \$15,604,930.20 | \$0.00 | \$0.00 | \$15,604,930.20 |
| 10/23/2021 | \$15,604,930.20 | \$0.00 | \$0.00 | \$15,604,930.20 |
| 10/24/2021 | \$15,604,930.20 | \$0.00 | \$0.00 | \$15,604,930.20 |
| 10/25/2021 | \$15,604,930.20 | \$0.00 | \$0.00 | \$15,604,930.20 |
| 10/26/2021 | \$15,604,930.20 | \$0.00 | \$0.00 | \$15,604,930.20 |
| 10/27/2021 | \$15,604,930.20 | \$0.00 | \$0.00 | \$15,604,930.20 |
| 10/28/2021 | \$15,604,930.20 | \$0.00 | \$0.00 | \$15,604,930.20 |
| 10/29/2021 | \$15,604,930.20 | \$14.97 | \$0.00 | \$15,604,945.17 |
| 10/30/2021 | \$15,604,945.17 | \$0.00 | \$0.00 | \$15,604,945.17 |
| 10/31/2021 | \$15,604,945.17 | \$0.00 | \$0.00 | \$15,604,945.17 |
| Totals | \$15,660,345.38 | \$6,499.79 | \$61,900.00 | \$15,604,945.17 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$15,604,945.17 | Minimum Balance: | \$15,604,930.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,666,830.20 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,638,876.81 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$7,105.98 |
| Administrative Fee: | (\$265.65) |
| Cash Management Fee: | (\$106.59) |

Adjusted Interest: \$6,733.75

Balance Including Interest: \$15,611,678.92

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV | | | | |
| 10/01/2021 | \$1,525,094.28 | \$787.53 | \$0.00 | \$1,525,881.81 |
| 10/02/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/03/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/04/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/05/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/06/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/07/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/08/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/09/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/10/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/11/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/12/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/13/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/14/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/15/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/16/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/17/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/18/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/19/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/20/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/21/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/22/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/23/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/24/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/25/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/26/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/27/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/28/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/29/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/30/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| 10/31/2021 | \$1,525,881.81 | \$0.00 | \$0.00 | \$1,525,881.81 |
| Totals | \$1,525,094.28 | \$787.53 | \$0.00 | \$1,525,881.81 |
| Account Summary | | | | |
| Ending Balance: | \$1,525,881.81 | Minimum Balance: | \$1,525,881.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,525,881.81 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,525,881.81 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$693.33 | | | |
| Administrative Fee: | (\$25.92) | | | |
| Cash Management Fee: | (\$10.40) | | | |
| Adjusted Interest: | \$657.01 | | | |
| Balance Including Interest: | \$1,526,538.82 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100370010 - FIRE DISTRICT #37 EXPENSE | | | | |
| 10/01/2021 | \$6,329.71 | \$2.75 | \$0.00 | \$6,332.46 |
| 10/02/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/03/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/04/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/05/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/06/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/07/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/08/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/09/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/10/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/11/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/12/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/13/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/14/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/15/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/16/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/17/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/18/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/19/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/20/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/21/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/22/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/23/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/24/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/25/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/26/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/27/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/28/2021 | \$6,332.46 | \$0.00 | \$0.00 | \$6,332.46 |
| 10/29/2021 | \$6,332.46 | \$48.01 | \$0.00 | \$6,380.47 |
| 10/30/2021 | \$6,380.47 | \$0.00 | \$0.00 | \$6,380.47 |
| 10/31/2021 | \$6,380.47 | \$0.00 | \$0.00 | \$6,380.47 |
| Totals | \$6,329.71 | \$50.76 | \$0.00 | \$6,380.47 |
| Account Summary | | | | |
| Ending Balance: | \$6,380.47 | Minimum Balance: | \$6,332.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,380.47 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,337.11 | Charge Rate: 0.020438 % |
| | | | | Cash Mgmt Rate: 0.007432 % |
| Gross Earnings: | \$2.87 | | | |
| Administrative Fee: | (\$0.11) | | | |
| Cash Management Fee: | (\$0.04) | | | |
| Adjusted Interest: | \$2.72 | | | |
| Balance Including Interest: | \$6,383.19 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100376010 - FIRE DISTRICT #37 RESERVE | | | | |
| 10/01/2021 | \$1,651.27 | \$0.71 | \$0.00 | \$1,651.98 |
| 10/02/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/03/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/04/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/05/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/06/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/07/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/08/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/09/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/10/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/11/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/12/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/13/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/14/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/15/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/16/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/17/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/18/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/19/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/20/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/21/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/22/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/23/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/24/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/25/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/26/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/27/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/28/2021 | \$1,651.98 | \$0.00 | \$0.00 | \$1,651.98 |
| 10/29/2021 | \$1,651.98 | \$11.88 | \$0.00 | \$1,663.86 |
| 10/30/2021 | \$1,663.86 | \$0.00 | \$0.00 | \$1,663.86 |
| 10/31/2021 | \$1,663.86 | \$0.00 | \$0.00 | \$1,663.86 |
| Totals | \$1,651.27 | \$12.59 | \$0.00 | \$1,663.86 |
| Account Summary | | | | |
| Ending Balance: | \$1,663.86 | Minimum Balance: | \$1,651.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,663.86 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,653.13 | Charge Rate: 0.021367 % |
| | | | | Cash Mgmt Rate: 0.007122 % |
| Gross Earnings: | \$0.76 | | | |
| Administrative Fee: | (\$0.03) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.72 | | | |
| Balance Including Interest: | \$1,664.58 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|---------------------|---------------------|-----------------------|
| 100380010 - FIRE DISTRICT #38 EXPENSE | | | | |
| 10/01/2021 | \$1,140,653.82 | \$518.17 | \$0.00 | \$1,141,171.99 |
| 10/02/2021 | \$1,141,171.99 | \$0.00 | \$0.00 | \$1,141,171.99 |
| 10/03/2021 | \$1,141,171.99 | \$0.00 | \$0.00 | \$1,141,171.99 |
| 10/04/2021 | \$1,141,171.99 | \$0.00 | \$0.00 | \$1,141,171.99 |
| 10/05/2021 | \$1,141,171.99 | \$17,821.46 | \$185.33 | \$1,158,808.12 |
| 10/06/2021 | \$1,158,808.12 | \$3,913.29 | \$193.74 | \$1,162,527.67 |
| 10/07/2021 | \$1,162,527.67 | \$9,506.27 | \$0.00 | \$1,172,033.94 |
| 10/08/2021 | \$1,172,033.94 | \$4,441.48 | \$0.00 | \$1,176,475.42 |
| 10/09/2021 | \$1,176,475.42 | \$0.00 | \$0.00 | \$1,176,475.42 |
| 10/10/2021 | \$1,176,475.42 | \$0.00 | \$0.00 | \$1,176,475.42 |
| 10/11/2021 | \$1,176,475.42 | \$0.00 | \$202.83 | \$1,176,272.59 |
| 10/12/2021 | \$1,176,272.59 | \$5,037.19 | \$251.05 | \$1,181,058.73 |
| 10/13/2021 | \$1,181,058.73 | \$11,931.86 | \$0.00 | \$1,192,990.59 |
| 10/14/2021 | \$1,192,990.59 | \$3,116.98 | \$3,399.36 | \$1,192,708.21 |
| 10/15/2021 | \$1,192,708.21 | \$10,767.11 | \$74.69 | \$1,203,400.63 |
| 10/16/2021 | \$1,203,400.63 | \$0.00 | \$0.00 | \$1,203,400.63 |
| 10/17/2021 | \$1,203,400.63 | \$0.00 | \$0.00 | \$1,203,400.63 |
| 10/18/2021 | \$1,203,400.63 | \$0.00 | \$0.00 | \$1,203,400.63 |
| 10/19/2021 | \$1,203,400.63 | \$25,292.40 | \$0.00 | \$1,228,693.03 |
| 10/20/2021 | \$1,228,693.03 | \$10,791.88 | \$159,239.73 | \$1,080,245.18 |
| 10/21/2021 | \$1,080,245.18 | \$12,522.27 | \$0.00 | \$1,092,767.45 |
| 10/22/2021 | \$1,092,767.45 | \$67,351.11 | \$0.00 | \$1,160,118.56 |
| 10/23/2021 | \$1,160,118.56 | \$0.00 | \$0.00 | \$1,160,118.56 |
| 10/24/2021 | \$1,160,118.56 | \$0.00 | \$0.00 | \$1,160,118.56 |
| 10/25/2021 | \$1,160,118.56 | \$11,854.75 | \$728.31 | \$1,171,245.00 |
| 10/26/2021 | \$1,171,245.00 | \$21,915.66 | \$0.00 | \$1,193,160.66 |
| 10/27/2021 | \$1,193,160.66 | \$524,130.81 | \$0.00 | \$1,717,291.47 |
| 10/28/2021 | \$1,717,291.47 | \$18,516.90 | \$0.00 | \$1,735,808.37 |
| 10/29/2021 | \$1,735,808.37 | \$18,205.44 | \$0.00 | \$1,754,013.81 |
| 10/30/2021 | \$1,754,013.81 | \$0.00 | \$0.00 | \$1,754,013.81 |
| 10/31/2021 | \$1,754,013.81 | \$1,085.41 | \$306.58 | \$1,754,792.64 |
| Totals | \$1,140,653.82 | \$778,720.44 | \$164,581.62 | \$1,754,792.64 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,754,792.64 | Minimum Balance: | \$1,080,245.18 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,754,792.64 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,261,500.12 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.008027 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$573.19 |
| Administrative Fee: | (\$21.43) |
| Cash Management Fee: | (\$8.60) |

Adjusted Interest: \$543.16

Balance Including Interest: \$1,755,335.80

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 100386010 - FIRE DISTRICT #38 RESERVE | | | | |
| 10/01/2021 | \$1,548,962.25 | \$675.56 | \$0.00 | \$1,549,637.81 |
| 10/02/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/03/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/04/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/05/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/06/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/07/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/08/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/09/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/10/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/11/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/12/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/13/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/14/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/15/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/16/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/17/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/18/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/19/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/20/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/21/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/22/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/23/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/24/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/25/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/26/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/27/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/28/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/29/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/30/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| 10/31/2021 | \$1,549,637.81 | \$0.00 | \$0.00 | \$1,549,637.81 |
| Totals | \$1,548,962.25 | \$675.56 | \$0.00 | \$1,549,637.81 |
| Account Summary | | | | |
| Ending Balance: | \$1,549,637.81 | Minimum Balance: | \$1,549,637.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,549,637.81 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,549,637.81 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$704.13 | | | |
| Administrative Fee: | (\$26.32) | | | |
| Cash Management Fee: | (\$10.56) | | | |
| Adjusted Interest: | \$667.25 | | | |
| Balance Including Interest: | \$1,550,305.06 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100388510 - FIRE DISTRICT #38 UTGO BOND 2011 | | | | |
| 10/01/2021 | \$189,071.81 | \$81.24 | \$0.00 | \$189,153.05 |
| 10/02/2021 | \$189,153.05 | \$0.00 | \$0.00 | \$189,153.05 |
| 10/03/2021 | \$189,153.05 | \$0.00 | \$0.00 | \$189,153.05 |
| 10/04/2021 | \$189,153.05 | \$0.00 | \$0.00 | \$189,153.05 |
| 10/05/2021 | \$189,153.05 | \$2,056.46 | \$21.88 | \$191,187.63 |
| 10/06/2021 | \$191,187.63 | \$462.03 | \$20.71 | \$191,628.95 |
| 10/07/2021 | \$191,628.95 | \$1,055.92 | \$0.00 | \$192,684.87 |
| 10/08/2021 | \$192,684.87 | \$520.54 | \$0.00 | \$193,205.41 |
| 10/09/2021 | \$193,205.41 | \$0.00 | \$0.00 | \$193,205.41 |
| 10/10/2021 | \$193,205.41 | \$0.00 | \$0.00 | \$193,205.41 |
| 10/11/2021 | \$193,205.41 | \$0.00 | \$26.21 | \$193,179.20 |
| 10/12/2021 | \$193,179.20 | \$543.25 | \$29.64 | \$193,692.81 |
| 10/13/2021 | \$193,692.81 | \$1,322.85 | \$0.00 | \$195,015.66 |
| 10/14/2021 | \$195,015.66 | \$363.28 | \$0.00 | \$195,378.94 |
| 10/15/2021 | \$195,378.94 | \$1,096.73 | \$0.00 | \$196,475.67 |
| 10/16/2021 | \$196,475.67 | \$0.00 | \$0.00 | \$196,475.67 |
| 10/17/2021 | \$196,475.67 | \$0.00 | \$0.00 | \$196,475.67 |
| 10/18/2021 | \$196,475.67 | \$0.00 | \$0.00 | \$196,475.67 |
| 10/19/2021 | \$196,475.67 | \$2,965.07 | \$0.00 | \$199,440.74 |
| 10/20/2021 | \$199,440.74 | \$1,190.04 | \$0.00 | \$200,630.78 |
| 10/21/2021 | \$200,630.78 | \$1,405.82 | \$0.00 | \$202,036.60 |
| 10/22/2021 | \$202,036.60 | \$8,059.86 | \$0.00 | \$210,096.46 |
| 10/23/2021 | \$210,096.46 | \$0.00 | \$0.00 | \$210,096.46 |
| 10/24/2021 | \$210,096.46 | \$0.00 | \$0.00 | \$210,096.46 |
| 10/25/2021 | \$210,096.46 | \$1,307.76 | \$86.89 | \$211,317.33 |
| 10/26/2021 | \$211,317.33 | \$2,431.41 | \$0.00 | \$213,748.74 |
| 10/27/2021 | \$213,748.74 | \$61,977.14 | \$0.00 | \$275,725.88 |
| 10/28/2021 | \$275,725.88 | \$2,006.95 | \$0.00 | \$277,732.83 |
| 10/29/2021 | \$277,732.83 | \$2,055.25 | \$0.00 | \$279,788.08 |
| 10/30/2021 | \$279,788.08 | \$0.00 | \$0.00 | \$279,788.08 |
| 10/31/2021 | \$279,788.08 | \$128.15 | \$37.21 | \$279,879.02 |
| Totals | \$189,071.81 | \$91,029.75 | \$222.54 | \$279,879.02 |
| Account Summary | | | | |
| Ending Balance: | \$279,879.02 | Minimum Balance: | \$189,153.05 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$279,879.02 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$210,492.79 | Charge Rate: 0.020025 % |
| | | | | Cash Mgmt Rate: 0.007999 % |
| Gross Earnings: | \$95.64 | | | |
| Administrative Fee: | (\$3.58) | | | |
| Cash Management Fee: | (\$1.43) | | | |
| Adjusted Interest: | \$90.63 | | | |
| Balance Including Interest: | \$279,969.65 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100390010 - SOUTH KING FIRE & RESCUE EXPENSE | | | | |
| 10/01/2021 | \$9,132,143.92 | \$22,823.25 | \$543,706.32 | \$8,611,260.85 |
| 10/02/2021 | \$8,611,260.85 | \$0.00 | \$0.00 | \$8,611,260.85 |
| 10/03/2021 | \$8,611,260.85 | \$0.00 | \$0.00 | \$8,611,260.85 |
| 10/04/2021 | \$8,611,260.85 | \$3,776.65 | \$209,654.81 | \$8,405,382.69 |
| 10/05/2021 | \$8,405,382.69 | \$338,827.78 | \$214,088.01 | \$8,530,122.46 |
| 10/06/2021 | \$8,530,122.46 | \$158,477.68 | \$7,195.05 | \$8,681,405.09 |
| 10/07/2021 | \$8,681,405.09 | \$119,964.87 | \$177,346.58 | \$8,624,023.38 |
| 10/08/2021 | \$8,624,023.38 | \$147,230.98 | \$38,850.00 | \$8,732,404.36 |
| 10/09/2021 | \$8,732,404.36 | \$0.00 | \$0.00 | \$8,732,404.36 |
| 10/10/2021 | \$8,732,404.36 | \$0.00 | \$0.00 | \$8,732,404.36 |
| 10/11/2021 | \$8,732,404.36 | \$0.00 | \$15,032.67 | \$8,717,371.69 |
| 10/12/2021 | \$8,717,371.69 | \$112,158.99 | \$25,743.95 | \$8,803,786.73 |
| 10/13/2021 | \$8,803,786.73 | \$368,797.12 | \$798.56 | \$9,171,785.29 |
| 10/14/2021 | \$9,171,785.29 | \$179,268.18 | \$261.53 | \$9,350,791.94 |
| 10/15/2021 | \$9,350,791.94 | \$668,008.65 | \$3,080.28 | \$10,015,720.31 |
| 10/16/2021 | \$10,015,720.31 | \$0.00 | \$0.00 | \$10,015,720.31 |
| 10/17/2021 | \$10,015,720.31 | \$0.00 | \$0.00 | \$10,015,720.31 |
| 10/18/2021 | \$10,015,720.31 | \$0.00 | \$500.00 | \$10,015,220.31 |
| 10/19/2021 | \$10,015,220.31 | \$473,585.04 | \$39,657.33 | \$10,449,148.02 |
| 10/20/2021 | \$10,449,148.02 | \$177,729.99 | \$57,387.19 | \$10,569,490.82 |
| 10/21/2021 | \$10,569,490.82 | \$245,773.88 | \$1,480.51 | \$10,813,784.19 |
| 10/22/2021 | \$10,813,784.19 | \$852,285.43 | \$146,407.43 | \$11,519,662.19 |
| 10/23/2021 | \$11,519,662.19 | \$0.00 | \$0.00 | \$11,519,662.19 |
| 10/24/2021 | \$11,519,662.19 | \$0.00 | \$0.00 | \$11,519,662.19 |
| 10/25/2021 | \$11,519,662.19 | \$286,867.73 | \$7,070.50 | \$11,799,459.42 |
| 10/26/2021 | \$11,799,459.42 | \$657,399.77 | \$31,878.97 | \$12,424,980.22 |
| 10/27/2021 | \$12,424,980.22 | \$7,114,900.28 | \$445.50 | \$19,539,435.00 |
| 10/28/2021 | \$19,539,435.00 | \$289,488.84 | \$1,653,063.02 | \$18,175,860.82 |
| 10/29/2021 | \$18,175,860.82 | \$810,522.01 | \$100,149.22 | \$18,886,233.61 |
| 10/30/2021 | \$18,886,233.61 | \$0.00 | \$0.00 | \$18,886,233.61 |
| 10/31/2021 | \$18,886,233.61 | \$89,636.67 | \$7,901.76 | \$18,967,968.52 |
| Totals | \$9,132,143.92 | \$13,117,523.79 | \$3,281,699.19 | \$18,967,968.52 |
| Account Summary | | | | |
| Ending Balance: | \$18,967,968.52 | Minimum Balance: | \$8,405,382.69 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$19,539,435.00 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,208,052.48 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$5,092.70 | | | |
| Administrative Fee: | (\$190.38) | | | |
| Cash Management Fee: | (\$76.39) | | | |
| Adjusted Interest: | \$4,825.94 | | | |
| Balance Including Interest: | \$18,972,794.46 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100390011 - FIRE DISTRICT#39 (FD #26) | | | | |
| 10/01/2021 | \$10,655.98 | \$4.65 | \$0.00 | \$10,660.63 |
| 10/02/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/03/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/04/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/05/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/06/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/07/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/08/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/09/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/10/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/11/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/12/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/13/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/14/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/15/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/16/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/17/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/18/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/19/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/20/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/21/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/22/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/23/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/24/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/25/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/26/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/27/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/28/2021 | \$10,660.63 | \$0.00 | \$0.00 | \$10,660.63 |
| 10/29/2021 | \$10,660.63 | \$23.43 | \$0.00 | \$10,684.06 |
| 10/30/2021 | \$10,684.06 | \$0.00 | \$0.00 | \$10,684.06 |
| 10/31/2021 | \$10,684.06 | \$0.00 | \$0.00 | \$10,684.06 |
| Totals | \$10,655.98 | \$28.08 | \$0.00 | \$10,684.06 |
| Account Summary | | | | |
| Ending Balance: | \$10,684.06 | Minimum Balance: | \$10,660.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,684.06 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$10,662.90 | Charge Rate: 0.019876 % |
| | | | | Cash Mgmt Rate: 0.007730 % |
| Gross Earnings: | \$4.84 | | | |
| Administrative Fee: | (\$0.18) | | | |
| Cash Management Fee: | (\$0.07) | | | |
| Adjusted Interest: | \$4.59 | | | |
| Balance Including Interest: | \$10,688.65 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|--------------------|-------------------|
| 100390021 - FIRE 39 MAINT & OPER 2 | | | | |
| 10/01/2021 | \$3,810.09 | \$1.66 | \$0.00 | \$3,811.75 |
| 10/02/2021 | \$3,811.75 | \$0.00 | \$0.00 | \$3,811.75 |
| 10/03/2021 | \$3,811.75 | \$0.00 | \$0.00 | \$3,811.75 |
| 10/04/2021 | \$3,811.75 | \$0.00 | \$0.00 | \$3,811.75 |
| 10/05/2021 | \$3,811.75 | \$0.00 | \$0.00 | \$3,811.75 |
| 10/06/2021 | \$3,811.75 | \$0.00 | \$0.00 | \$3,811.75 |
| 10/07/2021 | \$3,811.75 | \$0.00 | \$0.00 | \$3,811.75 |
| 10/08/2021 | \$3,811.75 | \$0.00 | \$0.00 | \$3,811.75 |
| 10/09/2021 | \$3,811.75 | \$0.00 | \$0.00 | \$3,811.75 |
| 10/10/2021 | \$3,811.75 | \$0.00 | \$0.00 | \$3,811.75 |
| 10/11/2021 | \$3,811.75 | \$0.00 | \$1,352.13 | \$2,459.62 |
| 10/12/2021 | \$2,459.62 | \$0.00 | \$0.00 | \$2,459.62 |
| 10/13/2021 | \$2,459.62 | \$0.00 | \$0.00 | \$2,459.62 |
| 10/14/2021 | \$2,459.62 | \$0.00 | \$0.00 | \$2,459.62 |
| 10/15/2021 | \$2,459.62 | \$25,208.38 | \$25,394.39 | \$2,273.61 |
| 10/16/2021 | \$2,273.61 | \$0.00 | \$0.00 | \$2,273.61 |
| 10/17/2021 | \$2,273.61 | \$0.00 | \$0.00 | \$2,273.61 |
| 10/18/2021 | \$2,273.61 | \$0.00 | \$0.00 | \$2,273.61 |
| 10/19/2021 | \$2,273.61 | \$13,179.48 | \$13,222.60 | \$2,230.49 |
| 10/20/2021 | \$2,230.49 | \$0.00 | \$0.00 | \$2,230.49 |
| 10/21/2021 | \$2,230.49 | \$0.00 | \$0.00 | \$2,230.49 |
| 10/22/2021 | \$2,230.49 | \$0.00 | \$0.00 | \$2,230.49 |
| 10/23/2021 | \$2,230.49 | \$0.00 | \$0.00 | \$2,230.49 |
| 10/24/2021 | \$2,230.49 | \$0.00 | \$0.00 | \$2,230.49 |
| 10/25/2021 | \$2,230.49 | \$6,327.74 | \$6,400.64 | \$2,157.59 |
| 10/26/2021 | \$2,157.59 | \$0.00 | \$0.00 | \$2,157.59 |
| 10/27/2021 | \$2,157.59 | \$0.00 | \$0.00 | \$2,157.59 |
| 10/28/2021 | \$2,157.59 | \$0.00 | \$0.00 | \$2,157.59 |
| 10/29/2021 | \$2,157.59 | \$8,172.28 | \$8,369.76 | \$1,960.11 |
| 10/30/2021 | \$1,960.11 | \$0.00 | \$0.00 | \$1,960.11 |
| 10/31/2021 | \$1,960.11 | \$847.19 | \$957.25 | \$1,850.05 |
| Totals | \$3,810.09 | \$53,736.73 | \$55,696.77 | \$1,850.05 |

Account Summary

| | | | | | |
|-------------------|------------|------------------|------------|----------------------|-----------------------|
| Ending Balance: | \$1,850.05 | Minimum Balance: | \$1,850.05 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,811.75 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,736.58 | Charge Rate: | 0.021513 % |
| | | | | Cash Mgmt Rate: | 0.008605 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$1.25 |
| Administrative Fee: | (\$0.05) |
| Cash Management Fee: | (\$0.02) |

Adjusted Interest: \$1.18

Balance Including Interest: \$1,851.23

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 100393010 - FIRE DISTRICT #39 CONSTRUCTION | | | | |
| 10/01/2021 | \$2,115,700.62 | \$934.48 | \$18,523.10 | \$2,098,112.00 |
| 10/02/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/03/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/04/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/05/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/06/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/07/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/08/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/09/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/10/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/11/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/12/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/13/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/14/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/15/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/16/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/17/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/18/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/19/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/20/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/21/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/22/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/23/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/24/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/25/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/26/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/27/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/28/2021 | \$2,098,112.00 | \$0.00 | \$0.00 | \$2,098,112.00 |
| 10/29/2021 | \$2,098,112.00 | \$0.00 | \$28,406.08 | \$2,069,705.92 |
| 10/30/2021 | \$2,069,705.92 | \$0.00 | \$0.00 | \$2,069,705.92 |
| 10/31/2021 | \$2,069,705.92 | \$0.00 | \$0.00 | \$2,069,705.92 |
| Totals | \$2,115,700.62 | \$934.48 | \$46,929.18 | \$2,069,705.92 |
| Account Summary | | | | |
| Ending Balance: | \$2,069,705.92 | Minimum Balance: | \$2,069,705.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,098,112.00 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,095,363.02 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$952.09 | | | |
| Administrative Fee: | (\$35.59) | | | |
| Cash Management Fee: | (\$14.28) | | | |
| Adjusted Interest: | \$902.22 | | | |
| Balance Including Interest: | \$2,070,608.14 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100396010 - SOUTH KING FIRE & RESCUE RESERVE | | | | |
| 10/01/2021 | \$1,995,617.79 | \$870.37 | \$0.00 | \$1,996,488.16 |
| 10/02/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/03/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/04/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/05/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/06/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/07/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/08/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/09/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/10/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/11/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/12/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/13/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/14/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/15/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/16/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/17/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/18/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/19/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/20/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/21/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/22/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/23/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/24/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/25/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/26/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/27/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/28/2021 | \$1,996,488.16 | \$0.00 | \$0.00 | \$1,996,488.16 |
| 10/29/2021 | \$1,996,488.16 | \$5.35 | \$0.00 | \$1,996,493.51 |
| 10/30/2021 | \$1,996,493.51 | \$0.00 | \$0.00 | \$1,996,493.51 |
| 10/31/2021 | \$1,996,493.51 | \$0.00 | \$0.00 | \$1,996,493.51 |
| Totals | \$1,995,617.79 | \$875.72 | \$0.00 | \$1,996,493.51 |
| Account Summary | | | | |
| Ending Balance: | \$1,996,493.51 | Minimum Balance: | \$1,996,488.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,996,493.51 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,996,488.68 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$907.16 | | | |
| Administrative Fee: | (\$33.91) | | | |
| Cash Management Fee: | (\$13.61) | | | |
| Adjusted Interest: | \$859.64 | | | |
| Balance Including Interest: | \$1,997,353.15 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100396020 - FIRE DISTRICT #39 LEOFF MED EX | | | | |
| 10/01/2021 | \$1,102,241.14 | \$480.73 | \$0.00 | \$1,102,721.87 |
| 10/02/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/03/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/04/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/05/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/06/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/07/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/08/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/09/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/10/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/11/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/12/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/13/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/14/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/15/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/16/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/17/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/18/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/19/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/20/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/21/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/22/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/23/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/24/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/25/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/26/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/27/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/28/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/29/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/30/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| 10/31/2021 | \$1,102,721.87 | \$0.00 | \$0.00 | \$1,102,721.87 |
| Totals | \$1,102,241.14 | \$480.73 | \$0.00 | \$1,102,721.87 |
| Account Summary | | | | |
| Ending Balance: | \$1,102,721.87 | Minimum Balance: | \$1,102,721.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,102,721.87 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,102,721.87 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$501.06 | | | |
| Administrative Fee: | (\$18.73) | | | |
| Cash Management Fee: | (\$7.52) | | | |
| Adjusted Interest: | \$474.81 | | | |
| Balance Including Interest: | \$1,103,196.68 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 100396030 - FIRE DISTRICT #39 CAPITAL 2009 | | | | |
| 10/01/2021 | \$3,502,711.87 | \$1,527.67 | \$0.00 | \$3,504,239.54 |
| 10/02/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/03/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/04/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/05/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/06/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/07/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/08/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/09/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/10/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/11/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/12/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/13/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/14/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/15/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/16/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/17/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/18/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/19/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/20/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/21/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/22/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/23/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/24/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/25/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/26/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/27/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/28/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/29/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/30/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| 10/31/2021 | \$3,504,239.54 | \$0.00 | \$0.00 | \$3,504,239.54 |
| Totals | \$3,502,711.87 | \$1,527.67 | \$0.00 | \$3,504,239.54 |
| Account Summary | | | | |
| Ending Balance: | \$3,504,239.54 | Minimum Balance: | \$3,504,239.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,504,239.54 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,504,239.54 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,592.25 | | | |
| Administrative Fee: | (\$59.52) | | | |
| Cash Management Fee: | (\$23.88) | | | |
| Adjusted Interest: | \$1,508.85 | | | |
| Balance Including Interest: | \$3,505,748.39 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE | | | | |
| 10/01/2021 | \$1,273,783.11 | \$555.54 | \$0.00 | \$1,274,338.65 |
| 10/02/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/03/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/04/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/05/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/06/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/07/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/08/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/09/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/10/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/11/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/12/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/13/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/14/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/15/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/16/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/17/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/18/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/19/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/20/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/21/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/22/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/23/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/24/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/25/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/26/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/27/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/28/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/29/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/30/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| 10/31/2021 | \$1,274,338.65 | \$0.00 | \$0.00 | \$1,274,338.65 |
| Totals | \$1,273,783.11 | \$555.54 | \$0.00 | \$1,274,338.65 |
| Account Summary | | | | |
| Ending Balance: | \$1,274,338.65 | Minimum Balance: | \$1,274,338.65 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,274,338.65 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,274,338.65 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$579.03 | | | |
| Administrative Fee: | (\$21.65) | | | |
| Cash Management Fee: | (\$8.69) | | | |
| Adjusted Interest: | \$548.69 | | | |
| Balance Including Interest: | \$1,274,887.34 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100398400 - FIRE DIST #39 LTGO 2009 | | | | |
| 10/01/2021 | \$3,548.13 | \$1.55 | \$0.00 | \$3,549.68 |
| 10/02/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/03/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/04/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/05/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/06/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/07/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/08/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/09/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/10/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/11/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/12/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/13/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/14/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/15/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/16/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/17/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/18/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/19/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/20/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/21/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/22/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/23/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/24/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/25/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/26/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/27/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/28/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/29/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/30/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| 10/31/2021 | \$3,549.68 | \$0.00 | \$0.00 | \$3,549.68 |
| Totals | \$3,548.13 | \$1.55 | \$0.00 | \$3,549.68 |
| Account Summary | | | | |
| Ending Balance: | \$3,549.68 | Minimum Balance: | \$3,549.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,549.68 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,549.68 | Charge Rate: 0.019902 % |
| | | | | Cash Mgmt Rate: 0.006634 % |
| Gross Earnings: | \$1.61 | | | |
| Administrative Fee: | (\$0.06) | | | |
| Cash Management Fee: | (\$0.02) | | | |
| Adjusted Interest: | \$1.53 | | | |
| Balance Including Interest: | \$3,551.21 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100398510 - SOUTH KING FIRE & RESCUE GO BOND | | | | |
| 10/01/2021 | \$982,353.42 | \$419.25 | \$0.00 | \$982,772.67 |
| 10/02/2021 | \$982,772.67 | \$0.00 | \$0.00 | \$982,772.67 |
| 10/03/2021 | \$982,772.67 | \$0.00 | \$0.00 | \$982,772.67 |
| 10/04/2021 | \$982,772.67 | \$0.00 | \$0.00 | \$982,772.67 |
| 10/05/2021 | \$982,772.67 | \$23,950.06 | \$142.88 | \$1,006,579.85 |
| 10/06/2021 | \$1,006,579.85 | \$6,463.22 | \$0.00 | \$1,013,043.07 |
| 10/07/2021 | \$1,013,043.07 | \$8,462.70 | \$0.00 | \$1,021,505.77 |
| 10/08/2021 | \$1,021,505.77 | \$10,484.72 | \$0.00 | \$1,031,990.49 |
| 10/09/2021 | \$1,031,990.49 | \$0.00 | \$0.00 | \$1,031,990.49 |
| 10/10/2021 | \$1,031,990.49 | \$0.00 | \$0.00 | \$1,031,990.49 |
| 10/11/2021 | \$1,031,990.49 | \$0.00 | \$1,215.29 | \$1,030,775.20 |
| 10/12/2021 | \$1,030,775.20 | \$7,841.29 | \$1,821.36 | \$1,036,795.13 |
| 10/13/2021 | \$1,036,795.13 | \$26,232.17 | \$58.39 | \$1,062,968.91 |
| 10/14/2021 | \$1,062,968.91 | \$12,766.30 | \$18.70 | \$1,075,716.51 |
| 10/15/2021 | \$1,075,716.51 | \$35,139.96 | \$252.52 | \$1,110,603.95 |
| 10/16/2021 | \$1,110,603.95 | \$0.00 | \$0.00 | \$1,110,603.95 |
| 10/17/2021 | \$1,110,603.95 | \$0.00 | \$0.00 | \$1,110,603.95 |
| 10/18/2021 | \$1,110,603.95 | \$0.00 | \$0.00 | \$1,110,603.95 |
| 10/19/2021 | \$1,110,603.95 | \$33,458.18 | \$479.18 | \$1,143,582.95 |
| 10/20/2021 | \$1,143,582.95 | \$12,633.73 | \$61.40 | \$1,156,155.28 |
| 10/21/2021 | \$1,156,155.28 | \$17,394.36 | \$0.00 | \$1,173,549.64 |
| 10/22/2021 | \$1,173,549.64 | \$60,778.13 | \$0.00 | \$1,234,327.77 |
| 10/23/2021 | \$1,234,327.77 | \$0.00 | \$0.00 | \$1,234,327.77 |
| 10/24/2021 | \$1,234,327.77 | \$0.00 | \$0.00 | \$1,234,327.77 |
| 10/25/2021 | \$1,234,327.77 | \$17,834.55 | \$158.90 | \$1,252,003.42 |
| 10/26/2021 | \$1,252,003.42 | \$26,792.15 | \$23.51 | \$1,278,772.06 |
| 10/27/2021 | \$1,278,772.06 | \$508,718.33 | \$0.00 | \$1,787,490.39 |
| 10/28/2021 | \$1,787,490.39 | \$19,524.42 | \$0.00 | \$1,807,014.81 |
| 10/29/2021 | \$1,807,014.81 | \$55,788.87 | \$302.39 | \$1,862,501.29 |
| 10/30/2021 | \$1,862,501.29 | \$0.00 | \$0.00 | \$1,862,501.29 |
| 10/31/2021 | \$1,862,501.29 | \$6,315.21 | \$609.95 | \$1,868,206.55 |
| Totals | \$982,353.42 | \$890,997.60 | \$5,144.47 | \$1,868,206.55 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,868,206.55 | Minimum Balance: | \$982,772.67 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,868,206.55 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,213,278.17 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$551.29 |
| Administrative Fee: | (\$20.61) |
| Cash Management Fee: | (\$8.27) |

Adjusted Interest: \$522.41

Balance Including Interest: \$1,868,728.96

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100400010 - FIRE DISTRICT #40 EXPENSE | | | | |
| 10/01/2021 | \$765,960.29 | \$260.46 | \$13.62 | \$766,207.13 |
| 10/02/2021 | \$766,207.13 | \$0.00 | \$0.00 | \$766,207.13 |
| 10/03/2021 | \$766,207.13 | \$0.00 | \$0.00 | \$766,207.13 |
| 10/04/2021 | \$766,207.13 | \$0.00 | \$0.00 | \$766,207.13 |
| 10/05/2021 | \$766,207.13 | \$40,646.53 | \$0.00 | \$806,853.66 |
| 10/06/2021 | \$806,853.66 | \$15,343.95 | \$18.36 | \$822,179.25 |
| 10/07/2021 | \$822,179.25 | \$22,217.77 | \$0.00 | \$844,397.02 |
| 10/08/2021 | \$844,397.02 | \$15,000.07 | \$117.54 | \$859,279.55 |
| 10/09/2021 | \$859,279.55 | \$0.00 | \$0.00 | \$859,279.55 |
| 10/10/2021 | \$859,279.55 | \$0.00 | \$0.00 | \$859,279.55 |
| 10/11/2021 | \$859,279.55 | \$0.00 | \$325.54 | \$858,954.01 |
| 10/12/2021 | \$858,954.01 | \$11,477.43 | \$329.83 | \$870,101.61 |
| 10/13/2021 | \$870,101.61 | \$39,296.62 | \$9,044.94 | \$900,353.29 |
| 10/14/2021 | \$900,353.29 | \$11,590.54 | \$0.00 | \$911,943.83 |
| 10/15/2021 | \$911,943.83 | \$145,578.23 | \$3,194.45 | \$1,054,327.61 |
| 10/16/2021 | \$1,054,327.61 | \$0.00 | \$0.00 | \$1,054,327.61 |
| 10/17/2021 | \$1,054,327.61 | \$0.00 | \$0.00 | \$1,054,327.61 |
| 10/18/2021 | \$1,054,327.61 | \$0.00 | \$0.00 | \$1,054,327.61 |
| 10/19/2021 | \$1,054,327.61 | \$70,561.72 | \$0.00 | \$1,124,889.33 |
| 10/20/2021 | \$1,124,889.33 | \$21,172.78 | \$0.00 | \$1,146,062.11 |
| 10/21/2021 | \$1,146,062.11 | \$25,681.90 | \$0.00 | \$1,171,744.01 |
| 10/22/2021 | \$1,171,744.01 | \$169,730.97 | \$0.00 | \$1,341,474.98 |
| 10/23/2021 | \$1,341,474.98 | \$0.00 | \$0.00 | \$1,341,474.98 |
| 10/24/2021 | \$1,341,474.98 | \$0.00 | \$0.00 | \$1,341,474.98 |
| 10/25/2021 | \$1,341,474.98 | \$26,461.72 | \$175.50 | \$1,367,761.20 |
| 10/26/2021 | \$1,367,761.20 | \$51,275.11 | \$0.00 | \$1,419,036.31 |
| 10/27/2021 | \$1,419,036.31 | \$1,312,568.97 | \$0.00 | \$2,731,605.28 |
| 10/28/2021 | \$2,731,605.28 | \$56,298.51 | \$0.00 | \$2,787,903.79 |
| 10/29/2021 | \$2,787,903.79 | \$136,613.46 | \$0.00 | \$2,924,517.25 |
| 10/30/2021 | \$2,924,517.25 | \$0.00 | \$0.00 | \$2,924,517.25 |
| 10/31/2021 | \$2,924,517.25 | \$10,523.87 | \$215.32 | \$2,934,825.80 |
| Totals | \$765,960.29 | \$2,182,300.61 | \$13,435.10 | \$2,934,825.80 |
| Account Summary | | | | |
| Ending Balance: | \$2,934,825.80 | Minimum Balance: | \$766,207.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,934,825.80 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,304,259.60 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$592.63 | | | |
| Administrative Fee: | (\$22.15) | | | |
| Cash Management Fee: | (\$8.89) | | | |
| Adjusted Interest: | \$561.59 | | | |
| Balance Including Interest: | \$2,935,387.39 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE | | | | |
| 10/01/2021 | \$61,046.35 | \$26.63 | \$0.00 | \$61,072.98 |
| 10/02/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/03/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/04/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/05/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/06/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/07/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/08/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/09/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/10/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/11/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/12/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/13/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/14/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/15/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/16/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/17/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/18/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/19/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/20/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/21/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/22/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/23/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/24/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/25/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/26/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/27/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/28/2021 | \$61,072.98 | \$0.00 | \$0.00 | \$61,072.98 |
| 10/29/2021 | \$61,072.98 | \$0.52 | \$0.00 | \$61,073.50 |
| 10/30/2021 | \$61,073.50 | \$0.00 | \$0.00 | \$61,073.50 |
| 10/31/2021 | \$61,073.50 | \$0.00 | \$0.00 | \$61,073.50 |
| Totals | \$61,046.35 | \$27.15 | \$0.00 | \$61,073.50 |
| Account Summary | | | | |
| Ending Balance: | \$61,073.50 | Minimum Balance: | \$61,072.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$61,073.50 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$61,073.03 | Charge Rate: 0.020050 % |
| | | | | Cash Mgmt Rate: 0.008097 % |
| Gross Earnings: | \$27.75 | | | |
| Administrative Fee: | (\$1.04) | | | |
| Cash Management Fee: | (\$0.42) | | | |
| Adjusted Interest: | \$26.29 | | | |
| Balance Including Interest: | \$61,099.79 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100406010 - FIRE DISTRICT #40 RESERVE | | | | |
| 10/01/2021 | \$1,057,882.87 | \$461.38 | \$0.00 | \$1,058,344.25 |
| 10/02/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/03/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/04/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/05/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/06/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/07/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/08/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/09/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/10/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/11/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/12/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/13/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/14/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/15/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/16/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/17/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/18/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/19/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/20/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/21/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/22/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/23/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/24/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/25/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/26/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/27/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/28/2021 | \$1,058,344.25 | \$0.00 | \$0.00 | \$1,058,344.25 |
| 10/29/2021 | \$1,058,344.25 | \$12.34 | \$0.00 | \$1,058,356.59 |
| 10/30/2021 | \$1,058,356.59 | \$0.00 | \$0.00 | \$1,058,356.59 |
| 10/31/2021 | \$1,058,356.59 | \$0.00 | \$0.00 | \$1,058,356.59 |
| Totals | \$1,057,882.87 | \$473.72 | \$0.00 | \$1,058,356.59 |
| Account Summary | | | | |
| Ending Balance: | \$1,058,356.59 | Minimum Balance: | \$1,058,344.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,058,356.59 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,058,345.44 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.008021 % |
| Gross Earnings: | \$480.89 | | | |
| Administrative Fee: | (\$17.98) | | | |
| Cash Management Fee: | (\$7.21) | | | |
| Adjusted Interest: | \$455.70 | | | |
| Balance Including Interest: | \$1,058,812.29 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100406020 - FIRE DIST #40 LEOFF I CARE F | | | | |
| 10/01/2021 | \$605,179.54 | \$263.94 | \$0.00 | \$605,443.48 |
| 10/02/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/03/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/04/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/05/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/06/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/07/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/08/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/09/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/10/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/11/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/12/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/13/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/14/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/15/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/16/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/17/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/18/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/19/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/20/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/21/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/22/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/23/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/24/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/25/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/26/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/27/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/28/2021 | \$605,443.48 | \$0.00 | \$0.00 | \$605,443.48 |
| 10/29/2021 | \$605,443.48 | \$0.71 | \$0.00 | \$605,444.19 |
| 10/30/2021 | \$605,444.19 | \$0.00 | \$0.00 | \$605,444.19 |
| 10/31/2021 | \$605,444.19 | \$0.00 | \$0.00 | \$605,444.19 |
| Totals | \$605,179.54 | \$264.65 | \$0.00 | \$605,444.19 |
| Account Summary | | | | |
| Ending Balance: | \$605,444.19 | Minimum Balance: | \$605,443.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$605,444.19 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$605,443.55 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.008032 % |
| Gross Earnings: | \$275.10 | | | |
| Administrative Fee: | (\$10.28) | | | |
| Cash Management Fee: | (\$4.13) | | | |
| Adjusted Interest: | \$260.69 | | | |
| Balance Including Interest: | \$605,704.88 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$18.49 | Minimum Balance: | \$18.49 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18.49 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$18.49 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.01 |
|--------------------|--------|

| | |
|-----------------------------|---------|
| Balance Including Interest: | \$18.50 |
|-----------------------------|---------|

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND | | | | |
| 10/01/2021 | \$407,954.95 | \$175.56 | \$0.00 | \$408,130.51 |
| 10/02/2021 | \$408,130.51 | \$0.00 | \$0.00 | \$408,130.51 |
| 10/03/2021 | \$408,130.51 | \$0.00 | \$0.00 | \$408,130.51 |
| 10/04/2021 | \$408,130.51 | \$0.00 | \$0.00 | \$408,130.51 |
| 10/05/2021 | \$408,130.51 | \$5,529.21 | \$16.88 | \$413,642.84 |
| 10/06/2021 | \$413,642.84 | \$1,461.04 | \$0.00 | \$415,103.88 |
| 10/07/2021 | \$415,103.88 | \$2,551.78 | \$0.00 | \$417,655.66 |
| 10/08/2021 | \$417,655.66 | \$4,092.78 | \$10.23 | \$421,738.21 |
| 10/09/2021 | \$421,738.21 | \$0.00 | \$0.00 | \$421,738.21 |
| 10/10/2021 | \$421,738.21 | \$0.00 | \$0.00 | \$421,738.21 |
| 10/11/2021 | \$421,738.21 | \$0.00 | \$63.52 | \$421,674.69 |
| 10/12/2021 | \$421,674.69 | \$1,180.01 | \$132.83 | \$422,721.87 |
| 10/13/2021 | \$422,721.87 | \$5,668.18 | \$0.00 | \$428,390.05 |
| 10/14/2021 | \$428,390.05 | \$1,826.08 | \$0.00 | \$430,216.13 |
| 10/15/2021 | \$430,216.13 | \$15,853.19 | \$213.13 | \$445,856.19 |
| 10/16/2021 | \$445,856.19 | \$0.00 | \$0.00 | \$445,856.19 |
| 10/17/2021 | \$445,856.19 | \$0.00 | \$0.00 | \$445,856.19 |
| 10/18/2021 | \$445,856.19 | \$0.00 | \$0.00 | \$445,856.19 |
| 10/19/2021 | \$445,856.19 | \$7,623.06 | \$0.00 | \$453,479.25 |
| 10/20/2021 | \$453,479.25 | \$3,899.48 | \$0.00 | \$457,378.73 |
| 10/21/2021 | \$457,378.73 | \$3,081.46 | \$28.19 | \$460,432.00 |
| 10/22/2021 | \$460,432.00 | \$18,400.06 | \$0.00 | \$478,832.06 |
| 10/23/2021 | \$478,832.06 | \$0.00 | \$0.00 | \$478,832.06 |
| 10/24/2021 | \$478,832.06 | \$0.00 | \$0.00 | \$478,832.06 |
| 10/25/2021 | \$478,832.06 | \$2,931.88 | \$45.44 | \$481,718.50 |
| 10/26/2021 | \$481,718.50 | \$5,868.02 | \$0.00 | \$487,586.52 |
| 10/27/2021 | \$487,586.52 | \$159,187.03 | \$0.00 | \$646,773.55 |
| 10/28/2021 | \$646,773.55 | \$7,022.68 | \$20.77 | \$653,775.46 |
| 10/29/2021 | \$653,775.46 | \$10,348.98 | \$0.00 | \$664,124.44 |
| 10/30/2021 | \$664,124.44 | \$0.00 | \$0.00 | \$664,124.44 |
| 10/31/2021 | \$664,124.44 | \$1,105.31 | \$18.75 | \$665,211.00 |
| Totals | \$407,954.95 | \$257,805.79 | \$549.74 | \$665,211.00 |
| Account Summary | | | | |
| Ending Balance: | \$665,211.00 | Minimum Balance: | \$408,130.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$665,211.00 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$474,247.31 | Charge Rate: 0.020011 % |
| | | | | Cash Mgmt Rate: 0.008019 % |
| Gross Earnings: | \$215.49 | | | |
| Administrative Fee: | (\$8.06) | | | |
| Cash Management Fee: | (\$3.23) | | | |
| Adjusted Interest: | \$204.20 | | | |
| Balance Including Interest: | \$665,415.20 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$1.68 | Minimum Balance: | \$1.68 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1.68 | Gross Earnings Rate: | 0.534994 % |
| 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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|---------------------|-------------------------|-----------------|--|
| 100418410 - FIRE DIST #41 LTGO 2011 | | | | |
| 10/01/2021 | \$111,884.97 | \$46.46 | \$0.00 | \$111,931.43 |
| 10/02/2021 | \$111,931.43 | \$0.00 | \$0.00 | \$111,931.43 |
| 10/03/2021 | \$111,931.43 | \$0.00 | \$0.00 | \$111,931.43 |
| 10/04/2021 | \$111,931.43 | \$0.00 | \$0.00 | \$111,931.43 |
| 10/05/2021 | \$111,931.43 | \$3,803.46 | \$115.61 | \$115,619.28 |
| 10/06/2021 | \$115,619.28 | \$1,240.03 | \$0.00 | \$116,859.31 |
| 10/07/2021 | \$116,859.31 | \$1,950.27 | \$0.00 | \$118,809.58 |
| 10/08/2021 | \$118,809.58 | \$1,706.74 | \$0.00 | \$120,516.32 |
| 10/09/2021 | \$120,516.32 | \$0.00 | \$0.00 | \$120,516.32 |
| 10/10/2021 | \$120,516.32 | \$0.00 | \$0.00 | \$120,516.32 |
| 10/11/2021 | \$120,516.32 | \$0.00 | \$85.03 | \$120,431.29 |
| 10/12/2021 | \$120,431.29 | \$805.66 | \$23.68 | \$121,213.27 |
| 10/13/2021 | \$121,213.27 | \$4,122.51 | \$0.00 | \$125,335.78 |
| 10/14/2021 | \$125,335.78 | \$1,686.03 | \$34.50 | \$126,987.31 |
| 10/15/2021 | \$126,987.31 | \$3,088.48 | \$33.01 | \$130,042.78 |
| 10/16/2021 | \$130,042.78 | \$0.00 | \$0.00 | \$130,042.78 |
| 10/17/2021 | \$130,042.78 | \$0.00 | \$0.00 | \$130,042.78 |
| 10/18/2021 | \$130,042.78 | \$0.00 | \$0.00 | \$130,042.78 |
| 10/19/2021 | \$130,042.78 | \$8,325.34 | \$0.00 | \$138,368.12 |
| 10/20/2021 | \$138,368.12 | \$2,486.06 | \$2.40 | \$140,851.78 |
| 10/21/2021 | \$140,851.78 | \$3,176.28 | \$0.00 | \$144,028.06 |
| 10/22/2021 | \$144,028.06 | \$17,282.39 | \$0.00 | \$161,310.45 |
| 10/23/2021 | \$161,310.45 | \$0.00 | \$0.00 | \$161,310.45 |
| 10/24/2021 | \$161,310.45 | \$0.00 | \$0.00 | \$161,310.45 |
| 10/25/2021 | \$161,310.45 | \$2,787.11 | \$62.01 | \$164,035.55 |
| 10/26/2021 | \$164,035.55 | \$6,130.99 | \$0.00 | \$170,166.54 |
| 10/27/2021 | \$170,166.54 | \$106,422.04 | \$0.00 | \$276,588.58 |
| 10/28/2021 | \$276,588.58 | \$6,037.45 | \$0.00 | \$282,626.03 |
| 10/29/2021 | \$282,626.03 | \$6,959.50 | \$95.74 | \$289,489.79 |
| 10/30/2021 | \$289,489.79 | \$0.00 | \$0.00 | \$289,489.79 |
| 10/31/2021 | \$289,489.79 | \$399.14 | \$129.79 | \$289,759.14 |
| Totals | \$111,884.97 | \$178,455.94 | \$581.77 | \$289,759.14 |
| Account Summary | | | | |
| Ending Balance: | \$289,759.14 | Minimum Balance: | \$111,931.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$289,759.14 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$156,259.24 | Charge Rate: 0.019968 % |
| | | | | Cash Mgmt Rate: 0.008062 % |
| Gross Earnings: | \$71.00 | | | |
| Administrative Fee: | (\$2.65) | | | |
| Cash Management Fee: | (\$1.07) | | | |
| Adjusted Interest: | \$67.28 | | | |
| Balance Including Interest: | \$289,826.42 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100430010 - FIRE DIST #43 EXPENSE | | | | |
| 10/01/2021 | \$12,947,246.67 | \$5,588.87 | \$23.04 | \$12,952,812.50 |
| 10/02/2021 | \$12,952,812.50 | \$0.00 | \$0.00 | \$12,952,812.50 |
| 10/03/2021 | \$12,952,812.50 | \$0.00 | \$0.00 | \$12,952,812.50 |
| 10/04/2021 | \$12,952,812.50 | \$0.00 | \$0.00 | \$12,952,812.50 |
| 10/05/2021 | \$12,952,812.50 | \$94,653.86 | \$506.25 | \$13,046,960.11 |
| 10/06/2021 | \$13,046,960.11 | \$22,598.80 | \$419.23 | \$13,069,139.68 |
| 10/07/2021 | \$13,069,139.68 | \$37,040.47 | \$0.00 | \$13,106,180.15 |
| 10/08/2021 | \$13,106,180.15 | \$32,018.04 | \$2,284.52 | \$13,135,913.67 |
| 10/09/2021 | \$13,135,913.67 | \$0.00 | \$0.00 | \$13,135,913.67 |
| 10/10/2021 | \$13,135,913.67 | \$0.00 | \$0.00 | \$13,135,913.67 |
| 10/11/2021 | \$13,135,913.67 | \$0.00 | \$382.16 | \$13,135,531.51 |
| 10/12/2021 | \$13,135,531.51 | \$24,417.82 | \$1,384.50 | \$13,158,564.83 |
| 10/13/2021 | \$13,158,564.83 | \$90,060.76 | \$0.00 | \$13,248,625.59 |
| 10/14/2021 | \$13,248,625.59 | \$24,460.37 | \$36.11 | \$13,273,049.85 |
| 10/15/2021 | \$13,273,049.85 | \$93,178.70 | \$330.20 | \$13,365,898.35 |
| 10/16/2021 | \$13,365,898.35 | \$0.00 | \$0.00 | \$13,365,898.35 |
| 10/17/2021 | \$13,365,898.35 | \$0.00 | \$0.00 | \$13,365,898.35 |
| 10/18/2021 | \$13,365,898.35 | \$0.00 | \$0.00 | \$13,365,898.35 |
| 10/19/2021 | \$13,365,898.35 | \$143,032.59 | \$598.19 | \$13,508,332.75 |
| 10/20/2021 | \$13,508,332.75 | \$45,061.31 | \$0.00 | \$13,553,394.06 |
| 10/21/2021 | \$13,553,394.06 | \$86,404.88 | \$0.00 | \$13,639,798.94 |
| 10/22/2021 | \$13,639,798.94 | \$406,322.53 | \$0.00 | \$14,046,121.47 |
| 10/23/2021 | \$14,046,121.47 | \$0.00 | \$0.00 | \$14,046,121.47 |
| 10/24/2021 | \$14,046,121.47 | \$0.00 | \$0.00 | \$14,046,121.47 |
| 10/25/2021 | \$14,046,121.47 | \$62,223.83 | \$0.00 | \$14,108,345.30 |
| 10/26/2021 | \$14,108,345.30 | \$123,393.07 | \$122.25 | \$14,231,616.12 |
| 10/27/2021 | \$14,231,616.12 | \$3,001,233.40 | \$417.00 | \$17,232,432.52 |
| 10/28/2021 | \$17,232,432.52 | \$115,472.24 | \$0.00 | \$17,347,904.76 |
| 10/29/2021 | \$17,347,904.76 | \$135,449.85 | \$455.88 | \$17,482,898.73 |
| 10/30/2021 | \$17,482,898.73 | \$0.00 | \$0.00 | \$17,482,898.73 |
| 10/31/2021 | \$17,482,898.73 | \$17,187.68 | \$1,467.10 | \$17,498,619.31 |
| Totals | \$12,947,246.67 | \$4,559,799.07 | \$8,426.43 | \$17,498,619.31 |
| Account Summary | | | | |
| Ending Balance: | \$17,498,619.31 | Minimum Balance: | \$12,952,812.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,498,619.31 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,030,491.67 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$6,375.16 | | | |
| Administrative Fee: | (\$238.33) | | | |
| Cash Management Fee: | (\$95.63) | | | |
| Adjusted Interest: | \$6,041.21 | | | |
| Balance Including Interest: | \$17,504,660.52 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100433010 - FIRE DISTRICT #43 ACQ FUND 95 | | | | |
| 10/01/2021 | \$3,972.55 | \$1.72 | \$0.00 | \$3,974.27 |
| 10/02/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/03/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/04/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/05/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/06/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/07/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/08/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/09/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/10/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/11/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/12/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/13/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/14/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/15/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/16/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/17/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/18/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/19/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/20/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/21/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/22/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/23/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/24/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/25/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/26/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/27/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/28/2021 | \$3,974.27 | \$0.00 | \$0.00 | \$3,974.27 |
| 10/29/2021 | \$3,974.27 | \$8.10 | \$0.00 | \$3,982.37 |
| 10/30/2021 | \$3,982.37 | \$0.00 | \$0.00 | \$3,982.37 |
| 10/31/2021 | \$3,982.37 | \$0.00 | \$0.00 | \$3,982.37 |
| Totals | \$3,972.55 | \$9.82 | \$0.00 | \$3,982.37 |
| Account Summary | | | | |
| Ending Balance: | \$3,982.37 | Minimum Balance: | \$3,974.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,982.37 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,975.05 | Charge Rate: 0.020734 % |
| | | | | Cash Mgmt Rate: 0.008886 % |
| Gross Earnings: | \$1.80 | | | |
| Administrative Fee: | (\$0.07) | | | |
| Cash Management Fee: | (\$0.03) | | | |
| Adjusted Interest: | \$1.70 | | | |
| Balance Including Interest: | \$3,984.07 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100438510 - FIRE DIST #43 G.O. BOND FUND | | | | |
| 10/01/2021 | \$189,581.22 | \$81.05 | \$0.00 | \$189,662.27 |
| 10/02/2021 | \$189,662.27 | \$0.00 | \$0.00 | \$189,662.27 |
| 10/03/2021 | \$189,662.27 | \$0.00 | \$0.00 | \$189,662.27 |
| 10/04/2021 | \$189,662.27 | \$0.00 | \$0.00 | \$189,662.27 |
| 10/05/2021 | \$189,662.27 | \$2,686.39 | \$14.52 | \$192,334.14 |
| 10/06/2021 | \$192,334.14 | \$666.07 | \$0.00 | \$193,000.21 |
| 10/07/2021 | \$193,000.21 | \$1,050.80 | \$0.00 | \$194,051.01 |
| 10/08/2021 | \$194,051.01 | \$883.89 | \$0.00 | \$194,934.90 |
| 10/09/2021 | \$194,934.90 | \$0.00 | \$0.00 | \$194,934.90 |
| 10/10/2021 | \$194,934.90 | \$0.00 | \$0.00 | \$194,934.90 |
| 10/11/2021 | \$194,934.90 | \$0.00 | \$11.49 | \$194,923.41 |
| 10/12/2021 | \$194,923.41 | \$640.98 | \$39.69 | \$195,524.70 |
| 10/13/2021 | \$195,524.70 | \$2,537.30 | \$0.00 | \$198,062.00 |
| 10/14/2021 | \$198,062.00 | \$669.14 | \$1.09 | \$198,730.05 |
| 10/15/2021 | \$198,730.05 | \$2,654.86 | \$9.93 | \$201,374.98 |
| 10/16/2021 | \$201,374.98 | \$0.00 | \$0.00 | \$201,374.98 |
| 10/17/2021 | \$201,374.98 | \$0.00 | \$0.00 | \$201,374.98 |
| 10/18/2021 | \$201,374.98 | \$0.00 | \$0.00 | \$201,374.98 |
| 10/19/2021 | \$201,374.98 | \$4,047.88 | \$18.39 | \$205,404.47 |
| 10/20/2021 | \$205,404.47 | \$1,275.06 | \$0.00 | \$206,679.53 |
| 10/21/2021 | \$206,679.53 | \$2,470.18 | \$0.00 | \$209,149.71 |
| 10/22/2021 | \$209,149.71 | \$11,608.21 | \$0.00 | \$220,757.92 |
| 10/23/2021 | \$220,757.92 | \$0.00 | \$0.00 | \$220,757.92 |
| 10/24/2021 | \$220,757.92 | \$0.00 | \$0.00 | \$220,757.92 |
| 10/25/2021 | \$220,757.92 | \$1,772.15 | \$0.00 | \$222,530.07 |
| 10/26/2021 | \$222,530.07 | \$3,473.48 | \$3.68 | \$225,999.87 |
| 10/27/2021 | \$225,999.87 | \$85,796.20 | \$11.95 | \$311,784.12 |
| 10/28/2021 | \$311,784.12 | \$3,280.98 | \$0.00 | \$315,065.10 |
| 10/29/2021 | \$315,065.10 | \$3,802.02 | \$13.71 | \$318,853.41 |
| 10/30/2021 | \$318,853.41 | \$0.00 | \$0.00 | \$318,853.41 |
| 10/31/2021 | \$318,853.41 | \$484.25 | \$32.90 | \$319,304.76 |
| Totals | \$189,581.22 | \$129,880.89 | \$157.35 | \$319,304.76 |
| Account Summary | | | | |
| Ending Balance: | \$319,304.76 | Minimum Balance: | \$189,662.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$319,304.76 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$220,370.24 | Charge Rate: 0.019983 % |
| | | | | Cash Mgmt Rate: 0.008014 % |
| Gross Earnings: | \$100.14 | | | |
| Administrative Fee: | (\$3.74) | | | |
| Cash Management Fee: | (\$1.50) | | | |
| Adjusted Interest: | \$94.90 | | | |
| Balance Including Interest: | \$319,399.66 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100440010 - FIRE DISTRICT #44 EXPENSE | | | | |
| 10/01/2021 | \$171,903.58 | \$844.44 | \$13.04 | \$172,734.98 |
| 10/02/2021 | \$172,734.98 | \$0.00 | \$0.00 | \$172,734.98 |
| 10/03/2021 | \$172,734.98 | \$0.00 | \$0.00 | \$172,734.98 |
| 10/04/2021 | \$172,734.98 | \$0.00 | \$0.00 | \$172,734.98 |
| 10/05/2021 | \$172,734.98 | \$21,956.35 | \$312.42 | \$194,378.91 |
| 10/06/2021 | \$194,378.91 | \$4,858.80 | \$372.23 | \$198,865.48 |
| 10/07/2021 | \$198,865.48 | \$10,756.31 | \$58.99 | \$209,562.80 |
| 10/08/2021 | \$209,562.80 | \$239,415.09 | \$0.00 | \$448,977.89 |
| 10/09/2021 | \$448,977.89 | \$0.00 | \$0.00 | \$448,977.89 |
| 10/10/2021 | \$448,977.89 | \$0.00 | \$0.00 | \$448,977.89 |
| 10/11/2021 | \$448,977.89 | \$0.00 | \$0.00 | \$448,977.89 |
| 10/12/2021 | \$448,977.89 | \$5,924.11 | \$223.09 | \$454,678.91 |
| 10/13/2021 | \$454,678.91 | \$21,324.34 | \$3,576.46 | \$472,426.79 |
| 10/14/2021 | \$472,426.79 | \$7,293.93 | \$72.97 | \$479,647.75 |
| 10/15/2021 | \$479,647.75 | \$25,446.45 | \$173,303.55 | \$331,790.65 |
| 10/16/2021 | \$331,790.65 | \$0.00 | \$0.00 | \$331,790.65 |
| 10/17/2021 | \$331,790.65 | \$0.00 | \$0.00 | \$331,790.65 |
| 10/18/2021 | \$331,790.65 | \$0.00 | \$0.00 | \$331,790.65 |
| 10/19/2021 | \$331,790.65 | \$43,456.97 | \$196.10 | \$375,051.52 |
| 10/20/2021 | \$375,051.52 | \$14,077.51 | \$0.00 | \$389,129.03 |
| 10/21/2021 | \$389,129.03 | \$26,699.48 | \$0.00 | \$415,828.51 |
| 10/22/2021 | \$415,828.51 | \$83,928.96 | \$0.00 | \$499,757.47 |
| 10/23/2021 | \$499,757.47 | \$0.00 | \$0.00 | \$499,757.47 |
| 10/24/2021 | \$499,757.47 | \$0.00 | \$0.00 | \$499,757.47 |
| 10/25/2021 | \$499,757.47 | \$18,582.90 | \$640.53 | \$517,699.84 |
| 10/26/2021 | \$517,699.84 | \$34,586.37 | \$0.00 | \$552,286.21 |
| 10/27/2021 | \$552,286.21 | \$1,085,506.08 | \$256,790.42 | \$1,381,001.87 |
| 10/28/2021 | \$1,381,001.87 | \$35,725.93 | \$0.00 | \$1,416,727.80 |
| 10/29/2021 | \$1,416,727.80 | \$34,385.56 | \$170,507.89 | \$1,280,605.47 |
| 10/30/2021 | \$1,280,605.47 | \$0.00 | \$0.00 | \$1,280,605.47 |
| 10/31/2021 | \$1,280,605.47 | \$1,837.25 | \$219.06 | \$1,282,223.66 |
| Totals | \$171,903.58 | \$1,716,606.83 | \$606,286.75 | \$1,282,223.66 |
| Account Summary | | | | |
| Ending Balance: | \$1,282,223.66 | Minimum Balance: | \$172,734.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,416,727.80 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$523,032.47 | Charge Rate: 0.019990 % |
| | | | | Cash Mgmt Rate: 0.008014 % |
| Gross Earnings: | \$237.65 | | | |
| Administrative Fee: | (\$8.88) | | | |
| Cash Management Fee: | (\$3.56) | | | |
| Adjusted Interest: | \$225.21 | | | |
| Balance Including Interest: | \$1,282,448.87 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100440020 - FIRE #44 EXCESS REVENUE | | | | |
| 10/01/2021 | \$534,269.39 | \$228.75 | \$0.00 | \$534,498.14 |
| 10/02/2021 | \$534,498.14 | \$0.00 | \$0.00 | \$534,498.14 |
| 10/03/2021 | \$534,498.14 | \$0.00 | \$0.00 | \$534,498.14 |
| 10/04/2021 | \$534,498.14 | \$0.00 | \$0.00 | \$534,498.14 |
| 10/05/2021 | \$534,498.14 | \$6,979.21 | \$49.24 | \$541,428.11 |
| 10/06/2021 | \$541,428.11 | \$1,578.60 | \$0.00 | \$543,006.71 |
| 10/07/2021 | \$543,006.71 | \$3,429.18 | \$19.38 | \$546,416.51 |
| 10/08/2021 | \$546,416.51 | \$3,628.27 | \$0.00 | \$550,044.78 |
| 10/09/2021 | \$550,044.78 | \$0.00 | \$0.00 | \$550,044.78 |
| 10/10/2021 | \$550,044.78 | \$0.00 | \$0.00 | \$550,044.78 |
| 10/11/2021 | \$550,044.78 | \$0.00 | \$0.00 | \$550,044.78 |
| 10/12/2021 | \$550,044.78 | \$1,748.39 | \$73.07 | \$551,720.10 |
| 10/13/2021 | \$551,720.10 | \$6,878.84 | \$0.00 | \$558,598.94 |
| 10/14/2021 | \$558,598.94 | \$1,828.96 | \$0.00 | \$560,427.90 |
| 10/15/2021 | \$560,427.90 | \$8,343.69 | \$18.98 | \$568,752.61 |
| 10/16/2021 | \$568,752.61 | \$0.00 | \$0.00 | \$568,752.61 |
| 10/17/2021 | \$568,752.61 | \$0.00 | \$0.00 | \$568,752.61 |
| 10/18/2021 | \$568,752.61 | \$0.00 | \$0.00 | \$568,752.61 |
| 10/19/2021 | \$568,752.61 | \$13,848.01 | \$0.00 | \$582,600.62 |
| 10/20/2021 | \$582,600.62 | \$4,469.55 | \$0.00 | \$587,070.17 |
| 10/21/2021 | \$587,070.17 | \$5,592.52 | \$0.00 | \$592,662.69 |
| 10/22/2021 | \$592,662.69 | \$27,187.06 | \$0.00 | \$619,849.75 |
| 10/23/2021 | \$619,849.75 | \$0.00 | \$0.00 | \$619,849.75 |
| 10/24/2021 | \$619,849.75 | \$0.00 | \$0.00 | \$619,849.75 |
| 10/25/2021 | \$619,849.75 | \$6,024.17 | \$87.12 | \$625,786.80 |
| 10/26/2021 | \$625,786.80 | \$11,152.54 | \$0.00 | \$636,939.34 |
| 10/27/2021 | \$636,939.34 | \$224,022.53 | \$400,000.00 | \$460,961.87 |
| 10/28/2021 | \$460,961.87 | \$10,820.04 | \$0.00 | \$471,781.91 |
| 10/29/2021 | \$471,781.91 | \$10,935.97 | \$0.00 | \$482,717.88 |
| 10/30/2021 | \$482,717.88 | \$0.00 | \$0.00 | \$482,717.88 |
| 10/31/2021 | \$482,717.88 | \$603.62 | \$0.00 | \$483,321.50 |
| Totals | \$534,269.39 | \$349,299.90 | \$400,247.79 | \$483,321.50 |
| Account Summary | | | | |
| Ending Balance: | \$483,321.50 | Minimum Balance: | \$460,961.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$636,939.34 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$554,222.27 | Charge Rate: 0.019991 % |
| | | | | Cash Mgmt Rate: 0.008030 % |
| Gross Earnings: | \$251.83 | | | |
| Administrative Fee: | (\$9.41) | | | |
| Cash Management Fee: | (\$3.78) | | | |
| Adjusted Interest: | \$238.64 | | | |
| Balance Including Interest: | \$483,560.14 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN | | | | |
| 10/01/2021 | \$510,056.99 | \$222.45 | \$0.00 | \$510,279.44 |
| 10/02/2021 | \$510,279.44 | \$0.00 | \$0.00 | \$510,279.44 |
| 10/03/2021 | \$510,279.44 | \$0.00 | \$0.00 | \$510,279.44 |
| 10/04/2021 | \$510,279.44 | \$0.00 | \$0.00 | \$510,279.44 |
| 10/05/2021 | \$510,279.44 | \$0.00 | \$0.00 | \$510,279.44 |
| 10/06/2021 | \$510,279.44 | \$0.00 | \$0.00 | \$510,279.44 |
| 10/07/2021 | \$510,279.44 | \$0.00 | \$0.00 | \$510,279.44 |
| 10/08/2021 | \$510,279.44 | \$0.00 | \$227,932.00 | \$282,347.44 |
| 10/09/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/10/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/11/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/12/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/13/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/14/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/15/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/16/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/17/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/18/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/19/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/20/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/21/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/22/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/23/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/24/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/25/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/26/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/27/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/28/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/29/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/30/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| 10/31/2021 | \$282,347.44 | \$0.00 | \$0.00 | \$282,347.44 |
| Totals | \$510,056.99 | \$222.45 | \$227,932.00 | \$282,347.44 |
| Account Summary | | | | |
| Ending Balance: | \$282,347.44 | Minimum Balance: | \$282,347.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$510,279.44 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$333,815.96 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008042 % |
| Gross Earnings: | \$151.68 | | | |
| Administrative Fee: | (\$5.67) | | | |
| Cash Management Fee: | (\$2.28) | | | |
| Adjusted Interest: | \$143.73 | | | |
| Balance Including Interest: | \$282,491.17 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN | | | | |
| 10/01/2021 | \$203,811.48 | \$88.90 | \$0.00 | \$203,900.38 |
| 10/02/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/03/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/04/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/05/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/06/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/07/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/08/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/09/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/10/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/11/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/12/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/13/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/14/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/15/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/16/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/17/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/18/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/19/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/20/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/21/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/22/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/23/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/24/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/25/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/26/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/27/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/28/2021 | \$203,900.38 | \$0.00 | \$0.00 | \$203,900.38 |
| 10/29/2021 | \$203,900.38 | \$6.58 | \$0.00 | \$203,906.96 |
| 10/30/2021 | \$203,906.96 | \$0.00 | \$0.00 | \$203,906.96 |
| 10/31/2021 | \$203,906.96 | \$0.00 | \$0.00 | \$203,906.96 |
| Totals | \$203,811.48 | \$95.48 | \$0.00 | \$203,906.96 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$203,906.96 | Minimum Balance: | \$203,900.38 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$203,906.96 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$203,901.02 | Charge Rate: | 0.019980 % |
| | | | | Cash Mgmt Rate: | 0.008027 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$92.64 |
| Administrative Fee: | (\$3.46) |
| Cash Management Fee: | (\$1.39) |

Adjusted Interest: \$87.79

Balance Including Interest: \$203,994.75

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 100446010 - FIRE DISTRICT #44 RESERVE | | | | |
| 10/01/2021 | \$1,218,836.03 | \$521.85 | \$0.00 | \$1,219,357.88 |
| 10/02/2021 | \$1,219,357.88 | \$0.00 | \$0.00 | \$1,219,357.88 |
| 10/03/2021 | \$1,219,357.88 | \$0.00 | \$0.00 | \$1,219,357.88 |
| 10/04/2021 | \$1,219,357.88 | \$0.00 | \$0.00 | \$1,219,357.88 |
| 10/05/2021 | \$1,219,357.88 | \$15,837.54 | \$248.62 | \$1,234,946.80 |
| 10/06/2021 | \$1,234,946.80 | \$3,491.34 | \$267.47 | \$1,238,170.67 |
| 10/07/2021 | \$1,238,170.67 | \$7,729.05 | \$42.39 | \$1,245,857.33 |
| 10/08/2021 | \$1,245,857.33 | \$8,265.89 | \$0.00 | \$1,254,123.22 |
| 10/09/2021 | \$1,254,123.22 | \$0.00 | \$0.00 | \$1,254,123.22 |
| 10/10/2021 | \$1,254,123.22 | \$0.00 | \$0.00 | \$1,254,123.22 |
| 10/11/2021 | \$1,254,123.22 | \$0.00 | \$0.00 | \$1,254,123.22 |
| 10/12/2021 | \$1,254,123.22 | \$4,291.68 | \$160.45 | \$1,258,254.45 |
| 10/13/2021 | \$1,258,254.45 | \$15,322.80 | \$0.00 | \$1,273,577.25 |
| 10/14/2021 | \$1,273,577.25 | \$3,999.99 | \$52.43 | \$1,277,524.81 |
| 10/15/2021 | \$1,277,524.81 | \$18,284.78 | \$556.88 | \$1,295,252.71 |
| 10/16/2021 | \$1,295,252.71 | \$0.00 | \$0.00 | \$1,295,252.71 |
| 10/17/2021 | \$1,295,252.71 | \$0.00 | \$0.00 | \$1,295,252.71 |
| 10/18/2021 | \$1,295,252.71 | \$0.00 | \$0.00 | \$1,295,252.71 |
| 10/19/2021 | \$1,295,252.71 | \$31,347.01 | \$187.15 | \$1,326,412.57 |
| 10/20/2021 | \$1,326,412.57 | \$10,115.53 | \$0.00 | \$1,336,528.10 |
| 10/21/2021 | \$1,336,528.10 | \$12,435.45 | \$0.00 | \$1,348,963.55 |
| 10/22/2021 | \$1,348,963.55 | \$60,353.39 | \$0.00 | \$1,409,316.94 |
| 10/23/2021 | \$1,409,316.94 | \$0.00 | \$0.00 | \$1,409,316.94 |
| 10/24/2021 | \$1,409,316.94 | \$0.00 | \$0.00 | \$1,409,316.94 |
| 10/25/2021 | \$1,409,316.94 | \$13,352.92 | \$536.74 | \$1,422,133.12 |
| 10/26/2021 | \$1,422,133.12 | \$24,852.54 | \$0.00 | \$1,446,985.66 |
| 10/27/2021 | \$1,446,985.66 | \$492,811.53 | \$0.00 | \$1,939,797.19 |
| 10/28/2021 | \$1,939,797.19 | \$24,175.36 | \$0.00 | \$1,963,972.55 |
| 10/29/2021 | \$1,963,972.55 | \$24,850.75 | \$595.85 | \$1,988,227.45 |
| 10/30/2021 | \$1,988,227.45 | \$0.00 | \$0.00 | \$1,988,227.45 |
| 10/31/2021 | \$1,988,227.45 | \$1,320.16 | \$202.04 | \$1,989,345.57 |
| Totals | \$1,218,836.03 | \$773,359.56 | \$2,850.02 | \$1,989,345.57 |
| Account Summary | | | | |
| Ending Balance: | \$1,989,345.57 | Minimum Balance: | \$1,219,357.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,989,345.57 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,405,864.86 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$638.80 | | | |
| Administrative Fee: | (\$23.88) | | | |
| Cash Management Fee: | (\$9.58) | | | |
| Adjusted Interest: | \$605.34 | | | |
| Balance Including Interest: | \$1,989,950.91 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008 | | | | |
| 10/01/2021 | \$237,889.66 | \$101.22 | \$0.00 | \$237,990.88 |
| 10/02/2021 | \$237,990.88 | \$0.00 | \$0.00 | \$237,990.88 |
| 10/03/2021 | \$237,990.88 | \$0.00 | \$0.00 | \$237,990.88 |
| 10/04/2021 | \$237,990.88 | \$0.00 | \$0.00 | \$237,990.88 |
| 10/05/2021 | \$237,990.88 | \$4,547.26 | \$58.76 | \$242,479.38 |
| 10/06/2021 | \$242,479.38 | \$990.81 | \$0.00 | \$243,470.19 |
| 10/07/2021 | \$243,470.19 | \$1,945.38 | \$12.74 | \$245,402.83 |
| 10/08/2021 | \$245,402.83 | \$2,128.64 | \$0.00 | \$247,531.47 |
| 10/09/2021 | \$247,531.47 | \$0.00 | \$0.00 | \$247,531.47 |
| 10/10/2021 | \$247,531.47 | \$0.00 | \$0.00 | \$247,531.47 |
| 10/11/2021 | \$247,531.47 | \$0.00 | \$0.00 | \$247,531.47 |
| 10/12/2021 | \$247,531.47 | \$1,139.11 | \$40.06 | \$248,630.52 |
| 10/13/2021 | \$248,630.52 | \$3,980.14 | \$0.00 | \$252,610.66 |
| 10/14/2021 | \$252,610.66 | \$1,060.28 | \$0.00 | \$253,670.94 |
| 10/15/2021 | \$253,670.94 | \$4,943.88 | \$162.55 | \$258,452.27 |
| 10/16/2021 | \$258,452.27 | \$0.00 | \$0.00 | \$258,452.27 |
| 10/17/2021 | \$258,452.27 | \$0.00 | \$0.00 | \$258,452.27 |
| 10/18/2021 | \$258,452.27 | \$0.00 | \$0.00 | \$258,452.27 |
| 10/19/2021 | \$258,452.27 | \$8,420.79 | \$59.10 | \$266,813.96 |
| 10/20/2021 | \$266,813.96 | \$2,852.82 | \$0.00 | \$269,666.78 |
| 10/21/2021 | \$269,666.78 | \$3,353.10 | \$0.00 | \$273,019.88 |
| 10/22/2021 | \$273,019.88 | \$15,364.72 | \$0.00 | \$288,384.60 |
| 10/23/2021 | \$288,384.60 | \$0.00 | \$0.00 | \$288,384.60 |
| 10/24/2021 | \$288,384.60 | \$0.00 | \$0.00 | \$288,384.60 |
| 10/25/2021 | \$288,384.60 | \$3,758.24 | \$153.67 | \$291,989.17 |
| 10/26/2021 | \$291,989.17 | \$6,961.50 | \$0.00 | \$298,950.67 |
| 10/27/2021 | \$298,950.67 | \$126,337.05 | \$0.00 | \$425,287.72 |
| 10/28/2021 | \$425,287.72 | \$6,657.56 | \$0.00 | \$431,945.28 |
| 10/29/2021 | \$431,945.28 | \$6,812.65 | \$165.92 | \$438,592.01 |
| 10/30/2021 | \$438,592.01 | \$0.00 | \$0.00 | \$438,592.01 |
| 10/31/2021 | \$438,592.01 | \$356.72 | \$56.26 | \$438,892.47 |
| Totals | \$237,889.66 | \$201,711.87 | \$709.06 | \$438,892.47 |
| Account Summary | | | | |
| Ending Balance: | \$438,892.47 | Minimum Balance: | \$237,990.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$438,892.47 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$287,131.19 | Charge Rate: 0.020011 % |
| | | | | Cash Mgmt Rate: 0.008037 % |
| Gross Earnings: | \$130.47 | | | |
| Administrative Fee: | (\$4.88) | | | |
| Cash Management Fee: | (\$1.96) | | | |
| Adjusted Interest: | \$123.63 | | | |
| Balance Including Interest: | \$439,016.10 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100448512 - FIRE DIST # 17 UNLIMITED GO FD 44 | | | | |
| 10/01/2021 | \$1,196.27 | \$0.52 | \$0.00 | \$1,196.79 |
| 10/02/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/03/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/04/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/05/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/06/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/07/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/08/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/09/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/10/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/11/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/12/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/13/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/14/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/15/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/16/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/17/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/18/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/19/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/20/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/21/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/22/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/23/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/24/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/25/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/26/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/27/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/28/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/29/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/30/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| 10/31/2021 | \$1,196.79 | \$0.00 | \$0.00 | \$1,196.79 |
| Totals | \$1,196.27 | \$0.52 | \$0.00 | \$1,196.79 |
| Account Summary | | | | |
| Ending Balance: | \$1,196.79 | Minimum Balance: | \$1,196.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,196.79 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,196.79 | Charge Rate: 0.019676 % |
| | | | | Cash Mgmt Rate: 0.009838 % |
| Gross Earnings: | \$0.54 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.51 | | | |
| Balance Including Interest: | \$1,197.30 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100448880 - FIRE DISTRICT #44 COP | | | | |
| 10/01/2021 | \$12,124.82 | \$5.29 | \$0.00 | \$12,130.11 |
| 10/02/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/03/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/04/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/05/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/06/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/07/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/08/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/09/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/10/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/11/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/12/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/13/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/14/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/15/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/16/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/17/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/18/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/19/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/20/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/21/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/22/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/23/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/24/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/25/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/26/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/27/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/28/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/29/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/30/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| 10/31/2021 | \$12,130.11 | \$0.00 | \$0.00 | \$12,130.11 |
| Totals | \$12,124.82 | \$5.29 | \$0.00 | \$12,130.11 |
| Account Summary | | | | |
| Ending Balance: | \$12,130.11 | Minimum Balance: | \$12,130.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,130.11 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$12,130.11 | Charge Rate: 0.020384 % |
| | | | | Cash Mgmt Rate: 0.007765 % |
| Gross Earnings: | \$5.51 | | | |
| Administrative Fee: | (\$0.21) | | | |
| Cash Management Fee: | (\$0.08) | | | |
| Adjusted Interest: | \$5.22 | | | |
| Balance Including Interest: | \$12,135.33 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 100450010 - FIRE45 OPERATIONS | | | | |
| 10/01/2021 | \$1,920,934.31 | \$930.97 | \$0.00 | \$1,921,865.28 |
| 10/02/2021 | \$1,921,865.28 | \$0.00 | \$0.00 | \$1,921,865.28 |
| 10/03/2021 | \$1,921,865.28 | \$0.00 | \$0.00 | \$1,921,865.28 |
| 10/04/2021 | \$1,921,865.28 | \$0.00 | \$107.00 | \$1,921,758.28 |
| 10/05/2021 | \$1,921,758.28 | \$35,330.11 | \$522.83 | \$1,956,565.56 |
| 10/06/2021 | \$1,956,565.56 | \$20,111.01 | \$26,613.72 | \$1,950,062.85 |
| 10/07/2021 | \$1,950,062.85 | \$13,018.30 | \$0.00 | \$1,963,081.15 |
| 10/08/2021 | \$1,963,081.15 | \$17,298.02 | \$0.00 | \$1,980,379.17 |
| 10/09/2021 | \$1,980,379.17 | \$0.00 | \$0.00 | \$1,980,379.17 |
| 10/10/2021 | \$1,980,379.17 | \$0.00 | \$0.00 | \$1,980,379.17 |
| 10/11/2021 | \$1,980,379.17 | \$0.00 | \$327.34 | \$1,980,051.83 |
| 10/12/2021 | \$1,980,051.83 | \$6,582.30 | \$57.45 | \$1,986,576.68 |
| 10/13/2021 | \$1,986,576.68 | \$71,620.23 | \$23,676.67 | \$2,034,520.24 |
| 10/14/2021 | \$2,034,520.24 | \$15,684.65 | \$0.00 | \$2,050,204.89 |
| 10/15/2021 | \$2,050,204.89 | \$36,506.41 | \$184,533.68 | \$1,902,177.62 |
| 10/16/2021 | \$1,902,177.62 | \$0.00 | \$0.00 | \$1,902,177.62 |
| 10/17/2021 | \$1,902,177.62 | \$0.00 | \$0.00 | \$1,902,177.62 |
| 10/18/2021 | \$1,902,177.62 | \$0.00 | \$40.00 | \$1,902,137.62 |
| 10/19/2021 | \$1,902,137.62 | \$72,734.93 | \$0.00 | \$1,974,872.55 |
| 10/20/2021 | \$1,974,872.55 | \$20,261.11 | \$69,510.98 | \$1,925,622.68 |
| 10/21/2021 | \$1,925,622.68 | \$22,273.51 | \$0.00 | \$1,947,896.19 |
| 10/22/2021 | \$1,947,896.19 | \$188,175.00 | \$0.00 | \$2,136,071.19 |
| 10/23/2021 | \$2,136,071.19 | \$0.00 | \$0.00 | \$2,136,071.19 |
| 10/24/2021 | \$2,136,071.19 | \$0.00 | \$0.00 | \$2,136,071.19 |
| 10/25/2021 | \$2,136,071.19 | \$24,483.41 | \$464.53 | \$2,160,090.07 |
| 10/26/2021 | \$2,160,090.07 | \$52,554.49 | \$0.00 | \$2,212,644.56 |
| 10/27/2021 | \$2,212,644.56 | \$1,337,359.37 | \$8,986.82 | \$3,541,017.11 |
| 10/28/2021 | \$3,541,017.11 | \$56,229.60 | \$9,374.61 | \$3,587,872.10 |
| 10/29/2021 | \$3,587,872.10 | \$45,297.45 | \$120,862.46 | \$3,512,307.09 |
| 10/30/2021 | \$3,512,307.09 | \$0.00 | \$0.00 | \$3,512,307.09 |
| 10/31/2021 | \$3,512,307.09 | \$5,502.95 | \$0.00 | \$3,517,810.04 |
| Totals | \$1,920,934.31 | \$2,041,953.82 | \$445,078.09 | \$3,517,810.04 |
| Account Summary | | | | |
| Ending Balance: | \$3,517,810.04 | Minimum Balance: | \$1,902,137.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,587,872.10 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,240,608.98 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,018.09 | | | |
| Administrative Fee: | (\$38.06) | | | |
| Cash Management Fee: | (\$15.27) | | | |
| Adjusted Interest: | \$964.76 | | | |
| Balance Including Interest: | \$3,518,774.80 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|-----------------------|-------------------|------------------|-----------------------|
| 100453010 - FIRE 45 SUPPORT | | | | |
| 10/01/2021 | \$1,356,546.00 | \$587.78 | \$0.00 | \$1,357,133.78 |
| 10/02/2021 | \$1,357,133.78 | \$0.00 | \$0.00 | \$1,357,133.78 |
| 10/03/2021 | \$1,357,133.78 | \$0.00 | \$0.00 | \$1,357,133.78 |
| 10/04/2021 | \$1,357,133.78 | \$0.00 | \$0.00 | \$1,357,133.78 |
| 10/05/2021 | \$1,357,133.78 | \$0.00 | \$0.00 | \$1,357,133.78 |
| 10/06/2021 | \$1,357,133.78 | \$0.00 | \$0.00 | \$1,357,133.78 |
| 10/07/2021 | \$1,357,133.78 | \$0.00 | \$0.00 | \$1,357,133.78 |
| 10/08/2021 | \$1,357,133.78 | \$9,324.00 | \$0.00 | \$1,366,457.78 |
| 10/09/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/10/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/11/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/12/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/13/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/14/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/15/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/16/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/17/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/18/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/19/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/20/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/21/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/22/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/23/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/24/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/25/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/26/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/27/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/28/2021 | \$1,366,457.78 | \$0.00 | \$0.00 | \$1,366,457.78 |
| 10/29/2021 | \$1,366,457.78 | \$15.01 | \$0.00 | \$1,366,472.79 |
| 10/30/2021 | \$1,366,472.79 | \$0.00 | \$0.00 | \$1,366,472.79 |
| 10/31/2021 | \$1,366,472.79 | \$0.00 | \$0.00 | \$1,366,472.79 |
| Totals | \$1,356,546.00 | \$9,926.79 | \$0.00 | \$1,366,472.79 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,366,472.79 | Minimum Balance: | \$1,357,133.78 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,366,472.79 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,364,353.81 | Charge Rate: | 0.020004 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$619.93 |
| Administrative Fee: | (\$23.18) |
| Cash Management Fee: | (\$9.30) |

Adjusted Interest: \$587.45

Balance Including Interest: \$1,367,060.24

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|------------------|--|
| 100453020 - FIRE 45 CIP 2018 | | | | |
| 10/01/2021 | \$580,331.38 | \$253.10 | \$0.00 | \$580,584.48 |
| 10/02/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/03/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/04/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/05/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/06/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/07/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/08/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/09/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/10/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/11/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/12/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/13/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/14/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/15/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/16/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/17/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/18/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/19/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/20/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/21/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/22/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/23/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/24/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/25/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/26/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/27/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/28/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/29/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/30/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| 10/31/2021 | \$580,584.48 | \$0.00 | \$0.00 | \$580,584.48 |
| Totals | \$580,331.38 | \$253.10 | \$0.00 | \$580,584.48 |
| Account Summary | | | | |
| Ending Balance: | \$580,584.48 | Minimum Balance: | \$580,584.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$580,584.48 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$580,584.48 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.008031 % |
| Gross Earnings: | \$263.81 | | | |
| Administrative Fee: | (\$9.86) | | | |
| Cash Management Fee: | (\$3.96) | | | |
| Adjusted Interest: | \$249.99 | | | |
| Balance Including Interest: | \$580,834.47 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------|------------------|-----------------------|
| 100453030 - FIRE DIST 45 CAP PROJ 2018-2 | | | | |
| 10/01/2021 | \$1,267,981.21 | \$554.26 | \$0.00 | \$1,268,535.47 |
| 10/02/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/03/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/04/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/05/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/06/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/07/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/08/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/09/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/10/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/11/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/12/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/13/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/14/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/15/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/16/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/17/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/18/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/19/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/20/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/21/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/22/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/23/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/24/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/25/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/26/2021 | \$1,268,535.47 | \$0.00 | \$0.00 | \$1,268,535.47 |
| 10/27/2021 | \$1,268,535.47 | \$0.00 | \$253.70 | \$1,268,281.77 |
| 10/28/2021 | \$1,268,281.77 | \$0.00 | \$0.00 | \$1,268,281.77 |
| 10/29/2021 | \$1,268,281.77 | \$0.00 | \$0.00 | \$1,268,281.77 |
| 10/30/2021 | \$1,268,281.77 | \$0.00 | \$0.00 | \$1,268,281.77 |
| 10/31/2021 | \$1,268,281.77 | \$0.00 | \$0.00 | \$1,268,281.77 |
| Totals | \$1,267,981.21 | \$554.26 | \$253.70 | \$1,268,281.77 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,268,281.77 | Minimum Balance: | \$1,268,281.77 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,268,535.47 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,268,494.55 | Charge Rate: | 0.020003 % |
| | | | | Cash Mgmt Rate: | 0.008029 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$576.37 |
| Administrative Fee: | (\$21.55) |
| Cash Management Fee: | (\$8.65) |

Adjusted Interest: \$546.17

Balance Including Interest: \$1,268,827.94

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION | | | | |
| 10/01/2021 | \$34,766.77 | \$15.17 | \$0.00 | \$34,781.94 |
| 10/02/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/03/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/04/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/05/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/06/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/07/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/08/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/09/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/10/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/11/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/12/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/13/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/14/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/15/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/16/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/17/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/18/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/19/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/20/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/21/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/22/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/23/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/24/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/25/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/26/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/27/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/28/2021 | \$34,781.94 | \$0.00 | \$0.00 | \$34,781.94 |
| 10/29/2021 | \$34,781.94 | \$0.44 | \$0.00 | \$34,782.38 |
| 10/30/2021 | \$34,782.38 | \$0.00 | \$0.00 | \$34,782.38 |
| 10/31/2021 | \$34,782.38 | \$0.00 | \$0.00 | \$34,782.38 |
| Totals | \$34,766.77 | \$15.61 | \$0.00 | \$34,782.38 |
| Account Summary | | | | |
| Ending Balance: | \$34,782.38 | Minimum Balance: | \$34,781.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$34,782.38 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$34,781.98 | Charge Rate: 0.019972 % |
| | | | | Cash Mgmt Rate: 0.008124 % |
| Gross Earnings: | \$15.81 | | | |
| Administrative Fee: | (\$0.59) | | | |
| Cash Management Fee: | (\$0.24) | | | |
| Adjusted Interest: | \$14.98 | | | |
| Balance Including Interest: | \$34,797.36 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE | | | | |
| 10/01/2021 | \$329,608.63 | \$143.75 | \$0.00 | \$329,752.38 |
| 10/02/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/03/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/04/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/05/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/06/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/07/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/08/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/09/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/10/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/11/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/12/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/13/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/14/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/15/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/16/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/17/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/18/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/19/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/20/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/21/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/22/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/23/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/24/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/25/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/26/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/27/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/28/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/29/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/30/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| 10/31/2021 | \$329,752.38 | \$0.00 | \$0.00 | \$329,752.38 |
| Totals | \$329,608.63 | \$143.75 | \$0.00 | \$329,752.38 |
| Account Summary | | | | |
| Ending Balance: | \$329,752.38 | Minimum Balance: | \$329,752.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$329,752.38 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$329,752.38 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.008034 % |
| Gross Earnings: | \$149.83 | | | |
| Administrative Fee: | (\$5.60) | | | |
| Cash Management Fee: | (\$2.25) | | | |
| Adjusted Interest: | \$141.98 | | | |
| Balance Including Interest: | \$329,894.36 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100458510 - FIRE DISTRICT #45 GO BOND | | | | |
| 10/01/2021 | \$223,091.38 | \$95.24 | \$0.00 | \$223,186.62 |
| 10/02/2021 | \$223,186.62 | \$0.00 | \$0.00 | \$223,186.62 |
| 10/03/2021 | \$223,186.62 | \$0.00 | \$0.00 | \$223,186.62 |
| 10/04/2021 | \$223,186.62 | \$0.00 | \$0.00 | \$223,186.62 |
| 10/05/2021 | \$223,186.62 | \$2,979.42 | \$39.62 | \$226,126.42 |
| 10/06/2021 | \$226,126.42 | \$1,825.42 | \$0.00 | \$227,951.84 |
| 10/07/2021 | \$227,951.84 | \$1,130.06 | \$0.00 | \$229,081.90 |
| 10/08/2021 | \$229,081.90 | \$1,457.94 | \$0.00 | \$230,539.84 |
| 10/09/2021 | \$230,539.84 | \$0.00 | \$0.00 | \$230,539.84 |
| 10/10/2021 | \$230,539.84 | \$0.00 | \$0.00 | \$230,539.84 |
| 10/11/2021 | \$230,539.84 | \$0.00 | \$24.81 | \$230,515.03 |
| 10/12/2021 | \$230,515.03 | \$463.92 | \$0.00 | \$230,978.95 |
| 10/13/2021 | \$230,978.95 | \$4,289.61 | \$0.00 | \$235,268.56 |
| 10/14/2021 | \$235,268.56 | \$1,121.58 | \$0.00 | \$236,390.14 |
| 10/15/2021 | \$236,390.14 | \$3,619.10 | \$233.02 | \$239,776.22 |
| 10/16/2021 | \$239,776.22 | \$0.00 | \$0.00 | \$239,776.22 |
| 10/17/2021 | \$239,776.22 | \$0.00 | \$0.00 | \$239,776.22 |
| 10/18/2021 | \$239,776.22 | \$0.00 | \$0.00 | \$239,776.22 |
| 10/19/2021 | \$239,776.22 | \$6,092.94 | \$0.00 | \$245,869.16 |
| 10/20/2021 | \$245,869.16 | \$1,784.03 | \$0.00 | \$247,653.19 |
| 10/21/2021 | \$247,653.19 | \$1,900.68 | \$0.00 | \$249,553.87 |
| 10/22/2021 | \$249,553.87 | \$16,290.91 | \$0.00 | \$265,844.78 |
| 10/23/2021 | \$265,844.78 | \$0.00 | \$0.00 | \$265,844.78 |
| 10/24/2021 | \$265,844.78 | \$0.00 | \$0.00 | \$265,844.78 |
| 10/25/2021 | \$265,844.78 | \$2,261.62 | \$53.93 | \$268,052.47 |
| 10/26/2021 | \$268,052.47 | \$4,601.29 | \$0.00 | \$272,653.76 |
| 10/27/2021 | \$272,653.76 | \$115,214.52 | \$0.00 | \$387,868.28 |
| 10/28/2021 | \$387,868.28 | \$5,722.86 | \$1,441.91 | \$392,149.23 |
| 10/29/2021 | \$392,149.23 | \$4,747.06 | \$0.00 | \$396,896.29 |
| 10/30/2021 | \$396,896.29 | \$0.00 | \$0.00 | \$396,896.29 |
| 10/31/2021 | \$396,896.29 | \$460.22 | \$0.00 | \$397,356.51 |
| Totals | \$223,091.38 | \$176,058.42 | \$1,793.29 | \$397,356.51 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$397,356.51 | Minimum Balance: | \$223,186.62 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$397,356.51 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$264,911.84 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.008045 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$120.37 |
| Administrative Fee: | (\$4.50) |
| Cash Management Fee: | (\$1.81) |

Adjusted Interest: \$114.06

Balance Including Interest: \$397,470.57

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100470010 - FIRE DISTRICT #47 EXPENSE | | | | |
| 10/01/2021 | \$451,590.27 | \$198.67 | \$0.00 | \$451,788.94 |
| 10/02/2021 | \$451,788.94 | \$0.00 | \$0.00 | \$451,788.94 |
| 10/03/2021 | \$451,788.94 | \$0.00 | \$0.00 | \$451,788.94 |
| 10/04/2021 | \$451,788.94 | \$0.00 | \$0.00 | \$451,788.94 |
| 10/05/2021 | \$451,788.94 | \$2,188.57 | \$0.00 | \$453,977.51 |
| 10/06/2021 | \$453,977.51 | \$737.63 | \$6.78 | \$454,708.36 |
| 10/07/2021 | \$454,708.36 | \$1,668.59 | \$0.00 | \$456,376.95 |
| 10/08/2021 | \$456,376.95 | \$104.23 | \$0.00 | \$456,481.18 |
| 10/09/2021 | \$456,481.18 | \$0.00 | \$0.00 | \$456,481.18 |
| 10/10/2021 | \$456,481.18 | \$0.00 | \$0.00 | \$456,481.18 |
| 10/11/2021 | \$456,481.18 | \$0.00 | \$0.00 | \$456,481.18 |
| 10/12/2021 | \$456,481.18 | \$214.89 | \$750.82 | \$455,945.25 |
| 10/13/2021 | \$455,945.25 | \$1,458.03 | \$0.00 | \$457,403.28 |
| 10/14/2021 | \$457,403.28 | \$512.65 | \$0.00 | \$457,915.93 |
| 10/15/2021 | \$457,915.93 | \$3,379.98 | \$0.00 | \$461,295.91 |
| 10/16/2021 | \$461,295.91 | \$0.00 | \$0.00 | \$461,295.91 |
| 10/17/2021 | \$461,295.91 | \$0.00 | \$0.00 | \$461,295.91 |
| 10/18/2021 | \$461,295.91 | \$0.00 | \$0.00 | \$461,295.91 |
| 10/19/2021 | \$461,295.91 | \$5,291.77 | \$9,644.68 | \$456,943.00 |
| 10/20/2021 | \$456,943.00 | \$1,677.35 | \$0.00 | \$458,620.35 |
| 10/21/2021 | \$458,620.35 | \$2,220.43 | \$0.00 | \$460,840.78 |
| 10/22/2021 | \$460,840.78 | \$9,464.70 | \$0.00 | \$470,305.48 |
| 10/23/2021 | \$470,305.48 | \$0.00 | \$0.00 | \$470,305.48 |
| 10/24/2021 | \$470,305.48 | \$0.00 | \$0.00 | \$470,305.48 |
| 10/25/2021 | \$470,305.48 | \$1,076.54 | \$0.00 | \$471,382.02 |
| 10/26/2021 | \$471,382.02 | \$2,719.18 | \$0.00 | \$474,101.20 |
| 10/27/2021 | \$474,101.20 | \$82,196.48 | \$0.00 | \$556,297.68 |
| 10/28/2021 | \$556,297.68 | \$3,213.62 | \$0.00 | \$559,511.30 |
| 10/29/2021 | \$559,511.30 | \$3,513.95 | \$0.00 | \$563,025.25 |
| 10/30/2021 | \$563,025.25 | \$0.00 | \$0.00 | \$563,025.25 |
| 10/31/2021 | \$563,025.25 | \$535.53 | \$0.00 | \$563,560.78 |
| Totals | \$451,590.27 | \$122,372.79 | \$10,402.28 | \$563,560.78 |
| Account Summary | | | | |
| Ending Balance: | \$563,560.78 | Minimum Balance: | \$451,788.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$563,560.78 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$475,897.27 | Charge Rate: 0.019991 % |
| | | | | Cash Mgmt Rate: 0.008016 % |
| Gross Earnings: | \$216.24 | | | |
| Administrative Fee: | (\$8.08) | | | |
| Cash Management Fee: | (\$3.24) | | | |
| Adjusted Interest: | \$204.92 | | | |
| Balance Including Interest: | \$563,765.70 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100478510 - FIRE DISTRICT #47 GO BOND | | | | |
| 10/01/2021 | \$992.05 | \$0.42 | \$0.00 | \$992.47 |
| 10/02/2021 | \$992.47 | \$0.00 | \$0.00 | \$992.47 |
| 10/03/2021 | \$992.47 | \$0.00 | \$0.00 | \$992.47 |
| 10/04/2021 | \$992.47 | \$0.00 | \$0.00 | \$992.47 |
| 10/05/2021 | \$992.47 | \$0.00 | \$0.00 | \$992.47 |
| 10/06/2021 | \$992.47 | \$0.00 | \$0.00 | \$992.47 |
| 10/07/2021 | \$992.47 | \$15.20 | \$0.00 | \$1,007.67 |
| 10/08/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/09/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/10/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/11/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/12/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/13/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/14/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/15/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/16/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/17/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/18/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/19/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/20/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/21/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/22/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/23/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/24/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/25/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/26/2021 | \$1,007.67 | \$0.00 | \$0.00 | \$1,007.67 |
| 10/27/2021 | \$1,007.67 | \$19.96 | \$0.00 | \$1,027.63 |
| 10/28/2021 | \$1,027.63 | \$0.00 | \$0.00 | \$1,027.63 |
| 10/29/2021 | \$1,027.63 | \$0.36 | \$0.00 | \$1,027.99 |
| 10/30/2021 | \$1,027.99 | \$0.00 | \$0.00 | \$1,027.99 |
| 10/31/2021 | \$1,027.99 | \$0.00 | \$0.00 | \$1,027.99 |
| Totals | \$992.05 | \$35.94 | \$0.00 | \$1,027.99 |
| Account Summary | | | | |
| Ending Balance: | \$1,027.99 | Minimum Balance: | \$992.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,027.99 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,007.98 | Charge Rate: 0.023362 % |
| | | | | Cash Mgmt Rate: 0.011681 % |
| Gross Earnings: | \$0.46 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.43 | | | |
| Balance Including Interest: | \$1,028.42 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|--------------------|--------------------|---------------------|
| 100500010 - FIRE DISTRICT #50 EXPENSE | | | | |
| 10/01/2021 | \$112,796.10 | \$853.35 | \$5.45 | \$113,644.00 |
| 10/02/2021 | \$113,644.00 | \$0.00 | \$0.00 | \$113,644.00 |
| 10/03/2021 | \$113,644.00 | \$0.00 | \$0.00 | \$113,644.00 |
| 10/04/2021 | \$113,644.00 | \$0.00 | \$0.00 | \$113,644.00 |
| 10/05/2021 | \$113,644.00 | \$2,288.95 | \$0.00 | \$115,932.95 |
| 10/06/2021 | \$115,932.95 | \$882.55 | \$0.00 | \$116,815.50 |
| 10/07/2021 | \$116,815.50 | \$447.00 | \$0.00 | \$117,262.50 |
| 10/08/2021 | \$117,262.50 | \$321.74 | \$0.00 | \$117,584.24 |
| 10/09/2021 | \$117,584.24 | \$0.00 | \$0.00 | \$117,584.24 |
| 10/10/2021 | \$117,584.24 | \$0.00 | \$0.00 | \$117,584.24 |
| 10/11/2021 | \$117,584.24 | \$0.00 | \$0.00 | \$117,584.24 |
| 10/12/2021 | \$117,584.24 | \$895.55 | \$9,883.40 | \$108,596.39 |
| 10/13/2021 | \$108,596.39 | \$1,806.80 | \$14,826.30 | \$95,576.89 |
| 10/14/2021 | \$95,576.89 | \$1,408.77 | \$0.00 | \$96,985.66 |
| 10/15/2021 | \$96,985.66 | \$2,797.41 | \$0.00 | \$99,783.07 |
| 10/16/2021 | \$99,783.07 | \$0.00 | \$0.00 | \$99,783.07 |
| 10/17/2021 | \$99,783.07 | \$0.00 | \$0.00 | \$99,783.07 |
| 10/18/2021 | \$99,783.07 | \$0.00 | \$0.00 | \$99,783.07 |
| 10/19/2021 | \$99,783.07 | \$3,563.03 | \$0.00 | \$103,346.10 |
| 10/20/2021 | \$103,346.10 | \$2,064.26 | \$11,624.00 | \$93,786.36 |
| 10/21/2021 | \$93,786.36 | \$1,105.49 | \$0.00 | \$94,891.85 |
| 10/22/2021 | \$94,891.85 | \$1,906.82 | \$0.00 | \$96,798.67 |
| 10/23/2021 | \$96,798.67 | \$0.00 | \$0.00 | \$96,798.67 |
| 10/24/2021 | \$96,798.67 | \$0.00 | \$0.00 | \$96,798.67 |
| 10/25/2021 | \$96,798.67 | \$1,220.92 | \$0.00 | \$98,019.59 |
| 10/26/2021 | \$98,019.59 | \$1,117.62 | \$0.00 | \$99,137.21 |
| 10/27/2021 | \$99,137.21 | \$23,605.31 | \$0.00 | \$122,742.52 |
| 10/28/2021 | \$122,742.52 | \$1,774.09 | \$0.00 | \$124,516.61 |
| 10/29/2021 | \$124,516.61 | \$997.58 | \$0.00 | \$125,514.19 |
| 10/30/2021 | \$125,514.19 | \$0.00 | \$0.00 | \$125,514.19 |
| 10/31/2021 | \$125,514.19 | \$434.97 | \$0.00 | \$125,949.16 |
| Totals | \$112,796.10 | \$49,492.21 | \$36,339.15 | \$125,949.16 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$125,949.16 | Minimum Balance: | \$93,786.36 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$125,949.16 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$109,000.93 | Charge Rate: | 0.019984 % |
| | | | | Cash Mgmt Rate: | 0.007993 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$49.52 |
| Administrative Fee: | (\$1.85) |
| Cash Management Fee: | (\$0.74) |

Adjusted Interest: \$46.93

Balance Including Interest: \$125,996.09

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100506010 - FIRE DISTRICT#50 RESERVE FUND | | | | |
| 10/01/2021 | \$70,741.97 | \$30.85 | \$0.00 | \$70,772.82 |
| 10/02/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/03/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/04/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/05/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/06/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/07/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/08/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/09/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/10/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/11/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/12/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/13/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/14/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/15/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/16/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/17/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/18/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/19/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/20/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/21/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/22/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/23/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/24/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/25/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/26/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/27/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/28/2021 | \$70,772.82 | \$0.00 | \$0.00 | \$70,772.82 |
| 10/29/2021 | \$70,772.82 | \$0.30 | \$0.00 | \$70,773.12 |
| 10/30/2021 | \$70,773.12 | \$0.00 | \$0.00 | \$70,773.12 |
| 10/31/2021 | \$70,773.12 | \$0.00 | \$0.00 | \$70,773.12 |
| Totals | \$70,741.97 | \$31.15 | \$0.00 | \$70,773.12 |
| Account Summary | | | | |
| Ending Balance: | \$70,773.12 | Minimum Balance: | \$70,772.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$70,773.12 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$70,772.85 | Charge Rate: 0.019964 % |
| | | | | Cash Mgmt Rate: 0.007986 % |
| Gross Earnings: | \$32.16 | | | |
| Administrative Fee: | (\$1.20) | | | |
| Cash Management Fee: | (\$0.48) | | | |
| Adjusted Interest: | \$30.48 | | | |
| Balance Including Interest: | \$70,803.60 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 100508510 - KCFD#50 GO BOND | | | | |
| 10/01/2021 | \$27,802.23 | \$10.63 | \$0.00 | \$27,812.86 |
| 10/02/2021 | \$27,812.86 | \$0.00 | \$0.00 | \$27,812.86 |
| 10/03/2021 | \$27,812.86 | \$0.00 | \$0.00 | \$27,812.86 |
| 10/04/2021 | \$27,812.86 | \$0.00 | \$0.00 | \$27,812.86 |
| 10/05/2021 | \$27,812.86 | \$438.26 | \$0.00 | \$28,251.12 |
| 10/06/2021 | \$28,251.12 | \$168.53 | \$0.00 | \$28,419.65 |
| 10/07/2021 | \$28,419.65 | \$85.36 | \$0.00 | \$28,505.01 |
| 10/08/2021 | \$28,505.01 | \$61.44 | \$0.00 | \$28,566.45 |
| 10/09/2021 | \$28,566.45 | \$0.00 | \$0.00 | \$28,566.45 |
| 10/10/2021 | \$28,566.45 | \$0.00 | \$0.00 | \$28,566.45 |
| 10/11/2021 | \$28,566.45 | \$0.00 | \$0.00 | \$28,566.45 |
| 10/12/2021 | \$28,566.45 | \$171.01 | \$4.76 | \$28,732.70 |
| 10/13/2021 | \$28,732.70 | \$171.87 | \$11.99 | \$28,892.58 |
| 10/14/2021 | \$28,892.58 | \$271.34 | \$0.00 | \$29,163.92 |
| 10/15/2021 | \$29,163.92 | \$405.55 | \$0.00 | \$29,569.47 |
| 10/16/2021 | \$29,569.47 | \$0.00 | \$0.00 | \$29,569.47 |
| 10/17/2021 | \$29,569.47 | \$0.00 | \$0.00 | \$29,569.47 |
| 10/18/2021 | \$29,569.47 | \$0.00 | \$0.00 | \$29,569.47 |
| 10/19/2021 | \$29,569.47 | \$680.39 | \$0.00 | \$30,249.86 |
| 10/20/2021 | \$30,249.86 | \$369.92 | \$0.00 | \$30,619.78 |
| 10/21/2021 | \$30,619.78 | \$211.11 | \$0.00 | \$30,830.89 |
| 10/22/2021 | \$30,830.89 | \$364.12 | \$0.00 | \$31,195.01 |
| 10/23/2021 | \$31,195.01 | \$0.00 | \$0.00 | \$31,195.01 |
| 10/24/2021 | \$31,195.01 | \$0.00 | \$0.00 | \$31,195.01 |
| 10/25/2021 | \$31,195.01 | \$233.15 | \$0.00 | \$31,428.16 |
| 10/26/2021 | \$31,428.16 | \$213.42 | \$0.00 | \$31,641.58 |
| 10/27/2021 | \$31,641.58 | \$4,333.75 | \$0.00 | \$35,975.33 |
| 10/28/2021 | \$35,975.33 | \$323.67 | \$0.00 | \$36,299.00 |
| 10/29/2021 | \$36,299.00 | \$191.66 | \$0.00 | \$36,490.66 |
| 10/30/2021 | \$36,490.66 | \$0.00 | \$0.00 | \$36,490.66 |
| 10/31/2021 | \$36,490.66 | \$83.06 | \$0.00 | \$36,573.72 |
| Totals | \$27,802.23 | \$8,788.24 | \$16.75 | \$36,573.72 |
| Account Summary | | | | |
| Ending Balance: | \$36,573.72 | Minimum Balance: | \$27,812.86 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$36,573.72 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$30,514.35 | Charge Rate: 0.020450 % |
| | | | | Cash Mgmt Rate: 0.008103 % |
| Gross Earnings: | \$13.86 | | | |
| Administrative Fee: | (\$0.53) | | | |
| Cash Management Fee: | (\$0.21) | | | |
| Adjusted Interest: | \$13.12 | | | |
| Balance Including Interest: | \$36,586.84 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100508880 - FIRE DIST 50 COP EQUIP 98E | | | | |
| 10/01/2021 | \$86,915.23 | \$37.90 | \$0.00 | \$86,953.13 |
| 10/02/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/03/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/04/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/05/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/06/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/07/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/08/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/09/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/10/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/11/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/12/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/13/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/14/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/15/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/16/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/17/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/18/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/19/2021 | \$86,953.13 | \$0.00 | \$0.00 | \$86,953.13 |
| 10/20/2021 | \$86,953.13 | \$11,624.00 | \$0.00 | \$98,577.13 |
| 10/21/2021 | \$98,577.13 | \$0.00 | \$0.00 | \$98,577.13 |
| 10/22/2021 | \$98,577.13 | \$0.00 | \$0.00 | \$98,577.13 |
| 10/23/2021 | \$98,577.13 | \$0.00 | \$0.00 | \$98,577.13 |
| 10/24/2021 | \$98,577.13 | \$0.00 | \$0.00 | \$98,577.13 |
| 10/25/2021 | \$98,577.13 | \$0.00 | \$0.00 | \$98,577.13 |
| 10/26/2021 | \$98,577.13 | \$0.00 | \$0.00 | \$98,577.13 |
| 10/27/2021 | \$98,577.13 | \$0.00 | \$0.00 | \$98,577.13 |
| 10/28/2021 | \$98,577.13 | \$0.00 | \$0.00 | \$98,577.13 |
| 10/29/2021 | \$98,577.13 | \$0.27 | \$0.00 | \$98,577.40 |
| 10/30/2021 | \$98,577.40 | \$0.00 | \$0.00 | \$98,577.40 |
| 10/31/2021 | \$98,577.40 | \$0.00 | \$0.00 | \$98,577.40 |
| Totals | \$86,915.23 | \$11,662.17 | \$0.00 | \$98,577.40 |
| Account Summary | | | | |
| Ending Balance: | \$98,577.40 | Minimum Balance: | \$86,953.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$98,577.40 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$91,452.77 | Charge Rate: 0.019956 % |
| | | | | Cash Mgmt Rate: 0.007982 % |
| Gross Earnings: | \$41.56 | | | |
| Administrative Fee: | (\$1.55) | | | |
| Cash Management Fee: | (\$0.62) | | | |
| Adjusted Interest: | \$39.39 | | | |
| Balance Including Interest: | \$98,616.79 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 100620010 - PUGET SOUND RFA EXPENSE | | | | |
| 10/01/2021 | \$16,637,321.25 | \$769,473.29 | \$734,145.52 | \$16,672,649.02 |
| 10/02/2021 | \$16,672,649.02 | \$0.00 | \$0.00 | \$16,672,649.02 |
| 10/03/2021 | \$16,672,649.02 | \$0.00 | \$0.00 | \$16,672,649.02 |
| 10/04/2021 | \$16,672,649.02 | \$17,650.17 | \$6,629.00 | \$16,683,670.19 |
| 10/05/2021 | \$16,683,670.19 | \$408,393.99 | \$1,951.59 | \$17,090,112.59 |
| 10/06/2021 | \$17,090,112.59 | \$231,531.57 | \$652.42 | \$17,320,991.74 |
| 10/07/2021 | \$17,320,991.74 | \$796,604.59 | \$4,874.84 | \$18,112,721.49 |
| 10/08/2021 | \$18,112,721.49 | \$208,675.96 | \$1,730,663.54 | \$16,590,733.91 |
| 10/09/2021 | \$16,590,733.91 | \$0.00 | \$0.00 | \$16,590,733.91 |
| 10/10/2021 | \$16,590,733.91 | \$0.00 | \$0.00 | \$16,590,733.91 |
| 10/11/2021 | \$16,590,733.91 | \$0.00 | \$618.03 | \$16,590,115.88 |
| 10/12/2021 | \$16,590,115.88 | \$599,270.04 | \$451,663.26 | \$16,737,722.66 |
| 10/13/2021 | \$16,737,722.66 | \$496,556.96 | \$326,531.38 | \$16,907,748.24 |
| 10/14/2021 | \$16,907,748.24 | \$168,597.84 | \$62,439.45 | \$17,013,906.63 |
| 10/15/2021 | \$17,013,906.63 | \$747,151.11 | \$15,536.48 | \$17,745,521.26 |
| 10/16/2021 | \$17,745,521.26 | \$0.00 | \$0.00 | \$17,745,521.26 |
| 10/17/2021 | \$17,745,521.26 | \$0.00 | \$0.00 | \$17,745,521.26 |
| 10/18/2021 | \$17,745,521.26 | \$60,592.33 | \$16,227.67 | \$17,789,885.92 |
| 10/19/2021 | \$17,789,885.92 | \$974,136.76 | \$196,543.85 | \$18,567,478.83 |
| 10/20/2021 | \$18,567,478.83 | \$707,025.55 | \$57,501.15 | \$19,217,003.23 |
| 10/21/2021 | \$19,217,003.23 | \$466,009.10 | \$13,527.20 | \$19,669,485.13 |
| 10/22/2021 | \$19,669,485.13 | \$1,243,143.27 | \$1,913,279.88 | \$18,999,348.52 |
| 10/23/2021 | \$18,999,348.52 | \$0.00 | \$0.00 | \$18,999,348.52 |
| 10/24/2021 | \$18,999,348.52 | \$0.00 | \$0.00 | \$18,999,348.52 |
| 10/25/2021 | \$18,999,348.52 | \$534,856.41 | \$40,955.66 | \$19,493,249.27 |
| 10/26/2021 | \$19,493,249.27 | \$772,874.76 | \$26,436.87 | \$20,239,687.16 |
| 10/27/2021 | \$20,239,687.16 | \$9,306,449.23 | \$108,038.96 | \$29,438,097.43 |
| 10/28/2021 | \$29,438,097.43 | \$1,079,769.94 | \$37,305.06 | \$30,480,562.31 |
| 10/29/2021 | \$30,480,562.31 | \$1,623,128.00 | \$5,547.12 | \$32,098,143.19 |
| 10/30/2021 | \$32,098,143.19 | \$0.00 | \$0.00 | \$32,098,143.19 |
| 10/31/2021 | \$32,098,143.19 | \$240,574.06 | \$4,153.11 | \$32,334,564.14 |
| Totals | \$16,637,321.25 | \$21,452,464.93 | \$5,755,222.04 | \$32,334,564.14 |
| Account Summary | | | | |
| Ending Balance: | \$32,334,564.14 | Minimum Balance: | \$16,590,115.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$32,334,564.14 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$19,932,517.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$9,056.92 | | | |
| Administrative Fee: | (\$338.58) | | | |
| Cash Management Fee: | (\$135.86) | | | |
| Adjusted Interest: | \$8,582.50 | | | |
| Balance Including Interest: | \$32,343,146.64 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|--------------------|--|
| 100621010 - PUGET SOUND RFA SPECIAL REVENUE | | | | |
| 10/01/2021 | \$10,898,696.40 | \$5,206.13 | \$16,462.97 | \$10,887,439.56 |
| 10/02/2021 | \$10,887,439.56 | \$0.00 | \$0.00 | \$10,887,439.56 |
| 10/03/2021 | \$10,887,439.56 | \$0.00 | \$0.00 | \$10,887,439.56 |
| 10/04/2021 | \$10,887,439.56 | \$0.00 | \$8,971.35 | \$10,878,468.21 |
| 10/05/2021 | \$10,878,468.21 | \$0.00 | \$0.00 | \$10,878,468.21 |
| 10/06/2021 | \$10,878,468.21 | \$0.00 | \$0.00 | \$10,878,468.21 |
| 10/07/2021 | \$10,878,468.21 | \$0.00 | \$131.20 | \$10,878,337.01 |
| 10/08/2021 | \$10,878,337.01 | \$0.00 | \$0.00 | \$10,878,337.01 |
| 10/09/2021 | \$10,878,337.01 | \$0.00 | \$0.00 | \$10,878,337.01 |
| 10/10/2021 | \$10,878,337.01 | \$0.00 | \$0.00 | \$10,878,337.01 |
| 10/11/2021 | \$10,878,337.01 | \$0.00 | \$0.00 | \$10,878,337.01 |
| 10/12/2021 | \$10,878,337.01 | \$1,276.00 | \$0.00 | \$10,879,613.01 |
| 10/13/2021 | \$10,879,613.01 | \$0.00 | \$0.00 | \$10,879,613.01 |
| 10/14/2021 | \$10,879,613.01 | \$0.00 | \$5,534.26 | \$10,874,078.75 |
| 10/15/2021 | \$10,874,078.75 | \$0.00 | \$0.00 | \$10,874,078.75 |
| 10/16/2021 | \$10,874,078.75 | \$0.00 | \$0.00 | \$10,874,078.75 |
| 10/17/2021 | \$10,874,078.75 | \$0.00 | \$0.00 | \$10,874,078.75 |
| 10/18/2021 | \$10,874,078.75 | \$0.00 | \$0.00 | \$10,874,078.75 |
| 10/19/2021 | \$10,874,078.75 | \$0.00 | \$0.00 | \$10,874,078.75 |
| 10/20/2021 | \$10,874,078.75 | \$0.00 | \$0.00 | \$10,874,078.75 |
| 10/21/2021 | \$10,874,078.75 | \$0.00 | \$8,145.66 | \$10,865,933.09 |
| 10/22/2021 | \$10,865,933.09 | \$0.00 | \$0.00 | \$10,865,933.09 |
| 10/23/2021 | \$10,865,933.09 | \$0.00 | \$0.00 | \$10,865,933.09 |
| 10/24/2021 | \$10,865,933.09 | \$0.00 | \$0.00 | \$10,865,933.09 |
| 10/25/2021 | \$10,865,933.09 | \$11,782.26 | \$0.00 | \$10,877,715.35 |
| 10/26/2021 | \$10,877,715.35 | \$0.00 | \$0.00 | \$10,877,715.35 |
| 10/27/2021 | \$10,877,715.35 | \$0.00 | \$0.00 | \$10,877,715.35 |
| 10/28/2021 | \$10,877,715.35 | \$1,429.50 | \$0.00 | \$10,879,144.85 |
| 10/29/2021 | \$10,879,144.85 | \$0.00 | \$0.00 | \$10,879,144.85 |
| 10/30/2021 | \$10,879,144.85 | \$0.00 | \$0.00 | \$10,879,144.85 |
| 10/31/2021 | \$10,879,144.85 | \$0.00 | \$0.00 | \$10,879,144.85 |
| Totals | \$10,898,696.40 | \$19,693.89 | \$39,245.44 | \$10,879,144.85 |
| Account Summary | | | | |
| Ending Balance: | \$10,879,144.85 | Minimum Balance: | \$10,865,933.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,887,439.56 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,876,794.95 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$4,942.18 | | | |
| Administrative Fee: | (\$184.76) | | | |
| Cash Management Fee: | (\$74.13) | | | |
| Adjusted Interest: | \$4,683.30 | | | |
| Balance Including Interest: | \$10,883,828.15 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100623010 - PUGET SOUND RFA CAPITAL RESERVE | | | | |
| 10/01/2021 | \$951,102.04 | \$414.82 | \$717,240.53 | \$234,276.33 |
| 10/02/2021 | \$234,276.33 | \$0.00 | \$0.00 | \$234,276.33 |
| 10/03/2021 | \$234,276.33 | \$0.00 | \$0.00 | \$234,276.33 |
| 10/04/2021 | \$234,276.33 | \$0.00 | \$4,348.90 | \$229,927.43 |
| 10/05/2021 | \$229,927.43 | \$0.00 | \$0.00 | \$229,927.43 |
| 10/06/2021 | \$229,927.43 | \$0.00 | \$0.00 | \$229,927.43 |
| 10/07/2021 | \$229,927.43 | \$0.00 | \$4,718.07 | \$225,209.36 |
| 10/08/2021 | \$225,209.36 | \$0.00 | \$0.00 | \$225,209.36 |
| 10/09/2021 | \$225,209.36 | \$0.00 | \$0.00 | \$225,209.36 |
| 10/10/2021 | \$225,209.36 | \$0.00 | \$0.00 | \$225,209.36 |
| 10/11/2021 | \$225,209.36 | \$0.00 | \$0.00 | \$225,209.36 |
| 10/12/2021 | \$225,209.36 | \$0.00 | \$0.00 | \$225,209.36 |
| 10/13/2021 | \$225,209.36 | \$0.00 | \$0.00 | \$225,209.36 |
| 10/14/2021 | \$225,209.36 | \$0.00 | \$8,403.57 | \$216,805.79 |
| 10/15/2021 | \$216,805.79 | \$0.00 | \$0.00 | \$216,805.79 |
| 10/16/2021 | \$216,805.79 | \$0.00 | \$0.00 | \$216,805.79 |
| 10/17/2021 | \$216,805.79 | \$0.00 | \$0.00 | \$216,805.79 |
| 10/18/2021 | \$216,805.79 | \$0.00 | \$51,619.62 | \$165,186.17 |
| 10/19/2021 | \$165,186.17 | \$0.00 | \$0.00 | \$165,186.17 |
| 10/20/2021 | \$165,186.17 | \$0.00 | \$0.00 | \$165,186.17 |
| 10/21/2021 | \$165,186.17 | \$0.00 | \$8,082.24 | \$157,103.93 |
| 10/22/2021 | \$157,103.93 | \$0.00 | \$0.00 | \$157,103.93 |
| 10/23/2021 | \$157,103.93 | \$0.00 | \$0.00 | \$157,103.93 |
| 10/24/2021 | \$157,103.93 | \$0.00 | \$0.00 | \$157,103.93 |
| 10/25/2021 | \$157,103.93 | \$0.00 | \$0.00 | \$157,103.93 |
| 10/26/2021 | \$157,103.93 | \$0.00 | \$0.00 | \$157,103.93 |
| 10/27/2021 | \$157,103.93 | \$0.00 | \$0.00 | \$157,103.93 |
| 10/28/2021 | \$157,103.93 | \$0.00 | \$6,151.68 | \$150,952.25 |
| 10/29/2021 | \$150,952.25 | \$0.00 | \$0.00 | \$150,952.25 |
| 10/30/2021 | \$150,952.25 | \$0.00 | \$0.00 | \$150,952.25 |
| 10/31/2021 | \$150,952.25 | \$0.00 | \$0.00 | \$150,952.25 |
| Totals | \$951,102.04 | \$414.82 | \$800,564.61 | \$150,952.25 |
| Account Summary | | | | |
| Ending Balance: | \$150,952.25 | Minimum Balance: | \$150,952.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$234,276.33 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$194,690.16 | Charge Rate: 0.020018 % |
| | | | | Cash Mgmt Rate: 0.008043 % |
| Gross Earnings: | \$88.46 | | | |
| Administrative Fee: | (\$3.31) | | | |
| Cash Management Fee: | (\$1.33) | | | |
| Adjusted Interest: | \$83.82 | | | |
| Balance Including Interest: | \$151,036.07 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------|-------------------------|----------------|--|
| 100623020 - PUGET SOUND RFA CONTRACT CAPITAL R | | | | |
| 10/01/2021 | \$1,413,049.62 | \$616.28 | \$0.00 | \$1,413,665.90 |
| 10/02/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/03/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/04/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/05/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/06/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/07/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/08/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/09/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/10/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/11/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/12/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/13/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/14/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/15/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/16/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/17/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/18/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/19/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/20/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/21/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/22/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/23/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/24/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/25/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/26/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/27/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/28/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/29/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/30/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| 10/31/2021 | \$1,413,665.90 | \$0.00 | \$0.00 | \$1,413,665.90 |
| Totals | \$1,413,049.62 | \$616.28 | \$0.00 | \$1,413,665.90 |
| Account Summary | | | | |
| Ending Balance: | \$1,413,665.90 | Minimum Balance: | \$1,413,665.90 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,413,665.90 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,413,665.90 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$642.34 | | | |
| Administrative Fee: | (\$24.01) | | | |
| Cash Management Fee: | (\$9.64) | | | |
| Adjusted Interest: | \$608.69 | | | |
| Balance Including Interest: | \$1,414,274.59 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100628400 - PUGET SOUND RFA LTGO BOND FUND | | | | |
| 10/01/2021 | \$7.48 | \$0.01 | \$0.00 | \$7.49 |
| 10/02/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/03/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/04/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/05/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/06/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/07/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/08/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/09/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/10/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/11/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/12/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/13/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/14/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/15/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/16/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/17/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/18/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/19/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/20/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/21/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/22/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/23/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/24/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/25/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/26/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/27/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/28/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/29/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/30/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| 10/31/2021 | \$7.49 | \$0.00 | \$0.00 | \$7.49 |
| Totals | \$7.48 | \$0.01 | \$0.00 | \$7.49 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$7.49 | Minimum Balance: | \$7.49 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7.49 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$7.49 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.01

Balance Including Interest: \$7.50

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|------------------------|-----------------------|---------------------------------|
| 100630010 - RENTON RFA 63 GENERAL FUND | | | | |
| 10/01/2021 | \$32,062,497.79 | \$17,905.29 | \$139.94 | \$32,080,263.14 |
| 10/02/2021 | \$32,080,263.14 | \$0.00 | \$0.00 | \$32,080,263.14 |
| 10/03/2021 | \$32,080,263.14 | \$0.00 | \$0.00 | \$32,080,263.14 |
| 10/04/2021 | \$32,080,263.14 | \$0.00 | \$2,611.89 | \$32,077,651.25 |
| 10/05/2021 | \$32,077,651.25 | \$296,049.60 | \$43,352.18 | \$32,330,348.67 |
| 10/06/2021 | \$32,330,348.67 | \$228,256.28 | \$11,291.64 | \$32,547,313.31 |
| 10/07/2021 | \$32,547,313.31 | \$154,898.37 | \$323,479.08 | \$32,378,732.60 |
| 10/08/2021 | \$32,378,732.60 | \$219,028.11 | \$970,245.69 | \$31,627,515.02 |
| 10/09/2021 | \$31,627,515.02 | \$0.00 | \$0.00 | \$31,627,515.02 |
| 10/10/2021 | \$31,627,515.02 | \$0.00 | \$0.00 | \$31,627,515.02 |
| 10/11/2021 | \$31,627,515.02 | \$0.00 | \$1,928.60 | \$31,625,586.42 |
| 10/12/2021 | \$31,625,586.42 | \$53,862.45 | \$8,432.93 | \$31,671,015.94 |
| 10/13/2021 | \$31,671,015.94 | \$465,036.97 | \$987.95 | \$32,135,064.96 |
| 10/14/2021 | \$32,135,064.96 | \$148,348.65 | \$3,933.92 | \$32,279,479.69 |
| 10/15/2021 | \$32,279,479.69 | \$539,075.87 | \$287,577.30 | \$32,530,978.26 |
| 10/16/2021 | \$32,530,978.26 | \$0.00 | \$0.00 | \$32,530,978.26 |
| 10/17/2021 | \$32,530,978.26 | \$0.00 | \$0.00 | \$32,530,978.26 |
| 10/18/2021 | \$32,530,978.26 | \$32,979.31 | \$0.00 | \$32,563,957.57 |
| 10/19/2021 | \$32,563,957.57 | \$410,005.19 | \$51,199.98 | \$32,922,762.78 |
| 10/20/2021 | \$32,922,762.78 | \$573,528.74 | \$44,495.98 | \$33,451,795.54 |
| 10/21/2021 | \$33,451,795.54 | \$300,534.62 | \$20,631.47 | \$33,731,698.69 |
| 10/22/2021 | \$33,731,698.69 | \$780,456.22 | \$8,988.28 | \$34,503,166.63 |
| 10/23/2021 | \$34,503,166.63 | \$0.00 | \$0.00 | \$34,503,166.63 |
| 10/24/2021 | \$34,503,166.63 | \$0.00 | \$0.00 | \$34,503,166.63 |
| 10/25/2021 | \$34,503,166.63 | \$346,994.54 | \$940,010.14 | \$33,910,151.03 |
| 10/26/2021 | \$33,910,151.03 | \$724,587.80 | \$2,887.91 | \$34,631,850.92 |
| 10/27/2021 | \$34,631,850.92 | \$6,580,604.42 | \$398,410.65 | \$40,814,044.69 |
| 10/28/2021 | \$40,814,044.69 | \$303,799.54 | \$4,803.45 | \$41,113,040.78 |
| 10/29/2021 | \$41,113,040.78 | \$1,108,997.87 | \$276.70 | \$42,221,761.95 |
| 10/30/2021 | \$42,221,761.95 | \$0.00 | \$0.00 | \$42,221,761.95 |
| 10/31/2021 | \$42,221,761.95 | \$29,588.75 | \$3,723.39 | \$42,247,627.31 |
| Totals | \$32,062,497.79 | \$13,314,538.59 | \$3,129,409.07 | \$42,247,627.31 |
| Account Summary | | | | |
| Ending Balance: | \$42,247,627.31 | Minimum Balance: | \$31,625,586.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$42,247,627.31 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.03 | Average Balance: | \$34,164,561.78 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$15,523.65 | | | |
| Administrative Fee: | (\$580.33) | | | |
| Cash Management Fee: | (\$232.86) | | | |
| Adjusted Interest: | \$14,710.49 | | | |
| Balance Including Interest: | \$42,262,337.80 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100636010 - RENTON RFA 63 RESERVE FUND | | | | |
| 10/01/2021 | \$912,205.37 | \$397.84 | \$0.00 | \$912,603.21 |
| 10/02/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/03/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/04/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/05/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/06/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/07/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/08/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/09/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/10/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/11/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/12/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/13/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/14/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/15/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/16/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/17/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/18/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/19/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/20/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/21/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/22/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/23/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/24/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/25/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/26/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/27/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/28/2021 | \$912,603.21 | \$0.00 | \$0.00 | \$912,603.21 |
| 10/29/2021 | \$912,603.21 | \$3.03 | \$0.00 | \$912,606.24 |
| 10/30/2021 | \$912,606.24 | \$0.00 | \$0.00 | \$912,606.24 |
| 10/31/2021 | \$912,606.24 | \$0.00 | \$0.00 | \$912,606.24 |
| Totals | \$912,205.37 | \$400.87 | \$0.00 | \$912,606.24 |
| Account Summary | | | | |
| Ending Balance: | \$912,606.24 | Minimum Balance: | \$912,603.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$912,606.24 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$912,603.50 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$414.67 | | | |
| Administrative Fee: | (\$15.50) | | | |
| Cash Management Fee: | (\$6.22) | | | |
| Adjusted Interest: | \$392.95 | | | |
| Balance Including Interest: | \$912,999.19 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 101100010 - EASTSIDE FIRE & RESCUE EXPENSE | | | | |
| 10/01/2021 | \$5,593,856.84 | \$2,853.62 | \$233,152.22 | \$5,363,558.24 |
| 10/02/2021 | \$5,363,558.24 | \$0.00 | \$0.00 | \$5,363,558.24 |
| 10/03/2021 | \$5,363,558.24 | \$0.00 | \$0.00 | \$5,363,558.24 |
| 10/04/2021 | \$5,363,558.24 | \$1,025.44 | \$0.00 | \$5,364,583.68 |
| 10/05/2021 | \$5,364,583.68 | \$15,035.24 | \$0.00 | \$5,379,618.92 |
| 10/06/2021 | \$5,379,618.92 | \$8,257.62 | \$317,473.31 | \$5,070,403.23 |
| 10/07/2021 | \$5,070,403.23 | \$1,230.51 | \$0.00 | \$5,071,633.74 |
| 10/08/2021 | \$5,071,633.74 | \$597,675.67 | \$676,112.64 | \$4,993,196.77 |
| 10/09/2021 | \$4,993,196.77 | \$0.00 | \$0.00 | \$4,993,196.77 |
| 10/10/2021 | \$4,993,196.77 | \$0.00 | \$0.00 | \$4,993,196.77 |
| 10/11/2021 | \$4,993,196.77 | \$0.00 | \$89,308.33 | \$4,903,888.44 |
| 10/12/2021 | \$4,903,888.44 | \$2,069.92 | \$98,453.40 | \$4,807,504.96 |
| 10/13/2021 | \$4,807,504.96 | \$12,922.43 | \$1,628.13 | \$4,818,799.26 |
| 10/14/2021 | \$4,818,799.26 | \$3,986.59 | \$0.00 | \$4,822,785.85 |
| 10/15/2021 | \$4,822,785.85 | \$53,949.67 | \$277,949.29 | \$4,598,786.23 |
| 10/16/2021 | \$4,598,786.23 | \$0.00 | \$0.00 | \$4,598,786.23 |
| 10/17/2021 | \$4,598,786.23 | \$0.00 | \$0.00 | \$4,598,786.23 |
| 10/18/2021 | \$4,598,786.23 | \$10,846.22 | \$0.00 | \$4,609,632.45 |
| 10/19/2021 | \$4,609,632.45 | \$10,510.21 | \$0.00 | \$4,620,142.66 |
| 10/20/2021 | \$4,620,142.66 | \$1,191.35 | \$2,196.58 | \$4,619,137.43 |
| 10/21/2021 | \$4,619,137.43 | \$2,240.68 | \$0.00 | \$4,621,378.11 |
| 10/22/2021 | \$4,621,378.11 | \$657.02 | \$0.00 | \$4,622,035.13 |
| 10/23/2021 | \$4,622,035.13 | \$0.00 | \$0.00 | \$4,622,035.13 |
| 10/24/2021 | \$4,622,035.13 | \$0.00 | \$0.00 | \$4,622,035.13 |
| 10/25/2021 | \$4,622,035.13 | \$0.00 | \$958,588.58 | \$3,663,446.55 |
| 10/26/2021 | \$3,663,446.55 | \$9,741.51 | \$0.00 | \$3,673,188.06 |
| 10/27/2021 | \$3,673,188.06 | \$3,014.81 | \$140,623.19 | \$3,535,579.68 |
| 10/28/2021 | \$3,535,579.68 | \$13,380.30 | \$8,087.55 | \$3,540,872.43 |
| 10/29/2021 | \$3,540,872.43 | \$90,627.58 | \$104,680.05 | \$3,526,819.96 |
| 10/30/2021 | \$3,526,819.96 | \$0.00 | \$0.00 | \$3,526,819.96 |
| 10/31/2021 | \$3,526,819.96 | \$0.00 | \$0.00 | \$3,526,819.96 |
| Totals | \$5,593,856.84 | \$841,216.39 | \$2,908,253.27 | \$3,526,819.96 |
| Account Summary | | | | |
| Ending Balance: | \$3,526,819.96 | Minimum Balance: | \$3,526,819.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,379,618.92 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,594,702.72 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$2,087.74 | | | |
| Administrative Fee: | (\$78.05) | | | |
| Cash Management Fee: | (\$31.32) | | | |
| Adjusted Interest: | \$1,978.37 | | | |
| Balance Including Interest: | \$3,528,798.33 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 101103010 - EASTSIDE FIRE CAPITAL | | | | |
| 10/01/2021 | \$927,252.40 | \$404.42 | \$0.00 | \$927,656.82 |
| 10/02/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/03/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/04/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/05/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/06/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/07/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/08/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/09/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/10/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/11/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/12/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/13/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/14/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/15/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/16/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/17/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/18/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/19/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/20/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/21/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/22/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/23/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/24/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/25/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/26/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/27/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/28/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/29/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/30/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| 10/31/2021 | \$927,656.82 | \$0.00 | \$0.00 | \$927,656.82 |
| Totals | \$927,252.40 | \$404.42 | \$0.00 | \$927,656.82 |
| Account Summary | | | | |
| Ending Balance: | \$927,656.82 | Minimum Balance: | \$927,656.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$927,656.82 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$927,656.82 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.008022 % |
| Gross Earnings: | \$421.50 | | | |
| Administrative Fee: | (\$15.76) | | | |
| Cash Management Fee: | (\$6.32) | | | |
| Adjusted Interest: | \$399.42 | | | |
| Balance Including Interest: | \$928,056.24 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 101106030 - EASTSIDE FIRE & RES EQUIP REPLACE | | | | |
| 10/01/2021 | \$2,700,197.11 | \$1,177.86 | \$0.00 | \$2,701,374.97 |
| 10/02/2021 | \$2,701,374.97 | \$0.00 | \$0.00 | \$2,701,374.97 |
| 10/03/2021 | \$2,701,374.97 | \$0.00 | \$0.00 | \$2,701,374.97 |
| 10/04/2021 | \$2,701,374.97 | \$0.00 | \$0.00 | \$2,701,374.97 |
| 10/05/2021 | \$2,701,374.97 | \$0.00 | \$0.00 | \$2,701,374.97 |
| 10/06/2021 | \$2,701,374.97 | \$0.00 | \$1,077.29 | \$2,700,297.68 |
| 10/07/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/08/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/09/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/10/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/11/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/12/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/13/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/14/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/15/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/16/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/17/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/18/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/19/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/20/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/21/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/22/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/23/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/24/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/25/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/26/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/27/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/28/2021 | \$2,700,297.68 | \$0.00 | \$0.00 | \$2,700,297.68 |
| 10/29/2021 | \$2,700,297.68 | \$21.47 | \$0.00 | \$2,700,319.15 |
| 10/30/2021 | \$2,700,319.15 | \$0.00 | \$0.00 | \$2,700,319.15 |
| 10/31/2021 | \$2,700,319.15 | \$0.00 | \$0.00 | \$2,700,319.15 |
| Totals | \$2,700,197.11 | \$1,199.33 | \$1,077.29 | \$2,700,319.15 |
| Account Summary | | | | |
| Ending Balance: | \$2,700,319.15 | Minimum Balance: | \$2,700,297.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,701,374.97 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,700,473.51 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$1,227.04 | | | |
| Administrative Fee: | (\$45.87) | | | |
| Cash Management Fee: | (\$18.41) | | | |
| Adjusted Interest: | \$1,162.76 | | | |
| Balance Including Interest: | \$2,701,481.91 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 101106050 - EASTSIDE FRIE & RESCUE HRFA | | | | |
| 10/01/2021 | \$326.17 | \$0.14 | \$0.00 | \$326.31 |
| 10/02/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/03/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/04/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/05/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/06/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/07/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/08/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/09/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/10/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/11/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/12/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/13/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/14/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/15/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/16/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/17/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/18/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/19/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/20/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/21/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/22/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/23/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/24/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/25/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/26/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/27/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/28/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/29/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/30/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| 10/31/2021 | \$326.31 | \$0.00 | \$0.00 | \$326.31 |
| Totals | \$326.17 | \$0.14 | \$0.00 | \$326.31 |
| Account Summary | | | | |
| Ending Balance: | \$326.31 | Minimum Balance: | \$326.31 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$326.31 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$326.31 | Charge Rate: 0.036083 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.14 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.13 | | | |
| Balance Including Interest: | \$326.44 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 110480010 - SKYWAY W/S MAINTENANCE | | | | |
| 10/01/2021 | \$2,848,298.17 | \$176,133.25 | \$56.79 | \$3,024,374.63 |
| 10/02/2021 | \$3,024,374.63 | \$0.00 | \$0.00 | \$3,024,374.63 |
| 10/03/2021 | \$3,024,374.63 | \$0.00 | \$0.00 | \$3,024,374.63 |
| 10/04/2021 | \$3,024,374.63 | \$103,404.11 | \$0.00 | \$3,127,778.74 |
| 10/05/2021 | \$3,127,778.74 | \$42,793.87 | \$0.00 | \$3,170,572.61 |
| 10/06/2021 | \$3,170,572.61 | \$26,207.83 | \$0.00 | \$3,196,780.44 |
| 10/07/2021 | \$3,196,780.44 | \$30,675.36 | \$0.00 | \$3,227,455.80 |
| 10/08/2021 | \$3,227,455.80 | \$17,295.77 | \$0.00 | \$3,244,751.57 |
| 10/09/2021 | \$3,244,751.57 | \$0.00 | \$0.00 | \$3,244,751.57 |
| 10/10/2021 | \$3,244,751.57 | \$0.00 | \$0.00 | \$3,244,751.57 |
| 10/11/2021 | \$3,244,751.57 | \$0.00 | \$0.00 | \$3,244,751.57 |
| 10/12/2021 | \$3,244,751.57 | \$25,823.71 | \$0.00 | \$3,270,575.28 |
| 10/13/2021 | \$3,270,575.28 | \$32,645.35 | \$0.00 | \$3,303,220.63 |
| 10/14/2021 | \$3,303,220.63 | \$11,305.14 | \$0.00 | \$3,314,525.77 |
| 10/15/2021 | \$3,314,525.77 | \$6,469.23 | \$0.00 | \$3,320,995.00 |
| 10/16/2021 | \$3,320,995.00 | \$0.00 | \$0.00 | \$3,320,995.00 |
| 10/17/2021 | \$3,320,995.00 | \$0.00 | \$0.00 | \$3,320,995.00 |
| 10/18/2021 | \$3,320,995.00 | \$35,527.26 | \$0.00 | \$3,356,522.26 |
| 10/19/2021 | \$3,356,522.26 | \$14,021.31 | \$0.00 | \$3,370,543.57 |
| 10/20/2021 | \$3,370,543.57 | \$8,108.27 | \$0.00 | \$3,378,651.84 |
| 10/21/2021 | \$3,378,651.84 | \$10,200.49 | \$0.00 | \$3,388,852.33 |
| 10/22/2021 | \$3,388,852.33 | \$8,987.86 | \$0.00 | \$3,397,840.19 |
| 10/23/2021 | \$3,397,840.19 | \$0.00 | \$0.00 | \$3,397,840.19 |
| 10/24/2021 | \$3,397,840.19 | \$0.00 | \$0.00 | \$3,397,840.19 |
| 10/25/2021 | \$3,397,840.19 | \$16,665.09 | \$389,569.22 | \$3,024,936.06 |
| 10/26/2021 | \$3,024,936.06 | \$2,300.88 | \$48,233.70 | \$2,979,003.24 |
| 10/27/2021 | \$2,979,003.24 | \$15,496.25 | \$0.00 | \$2,994,499.49 |
| 10/28/2021 | \$2,994,499.49 | \$6,856.97 | \$0.00 | \$3,001,356.46 |
| 10/29/2021 | \$3,001,356.46 | \$22,480.38 | \$85,372.49 | \$2,938,464.35 |
| 10/30/2021 | \$2,938,464.35 | \$0.00 | \$0.00 | \$2,938,464.35 |
| 10/31/2021 | \$2,938,464.35 | \$0.00 | \$0.00 | \$2,938,464.35 |
| Totals | \$2,848,298.17 | \$613,398.38 | \$523,232.20 | \$2,938,464.35 |
| Account Summary | | | | |
| Ending Balance: | \$2,938,464.35 | Minimum Balance: | \$2,938,464.35 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,397,840.19 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,197,719.46 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$1,452.97 | | | |
| Administrative Fee: | (\$54.32) | | | |
| Cash Management Fee: | (\$21.79) | | | |
| Adjusted Interest: | \$1,376.86 | | | |
| Balance Including Interest: | \$2,939,841.21 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 110483010 - SKYWAY W/S CAPITAL IMP | | | | |
| 10/01/2021 | \$9,842,772.94 | \$4,295.14 | \$0.00 | \$9,847,068.08 |
| 10/02/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/03/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/04/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/05/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/06/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/07/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/08/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/09/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/10/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/11/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/12/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/13/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/14/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/15/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/16/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/17/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/18/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/19/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/20/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/21/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/22/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/23/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/24/2021 | \$9,847,068.08 | \$0.00 | \$0.00 | \$9,847,068.08 |
| 10/25/2021 | \$9,847,068.08 | \$0.00 | \$13,306.52 | \$9,833,761.56 |
| 10/26/2021 | \$9,833,761.56 | \$0.00 | \$0.00 | \$9,833,761.56 |
| 10/27/2021 | \$9,833,761.56 | \$0.00 | \$0.00 | \$9,833,761.56 |
| 10/28/2021 | \$9,833,761.56 | \$0.00 | \$0.00 | \$9,833,761.56 |
| 10/29/2021 | \$9,833,761.56 | \$11.65 | \$0.00 | \$9,833,773.21 |
| 10/30/2021 | \$9,833,773.21 | \$0.00 | \$0.00 | \$9,833,773.21 |
| 10/31/2021 | \$9,833,773.21 | \$0.00 | \$0.00 | \$9,833,773.21 |
| Totals | \$9,842,772.94 | \$4,306.79 | \$13,306.52 | \$9,833,773.21 |
| Account Summary | | | | |
| Ending Balance: | \$9,833,773.21 | Minimum Balance: | \$9,833,761.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,847,068.08 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,844,064.51 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$4,472.94 | | | |
| Administrative Fee: | (\$167.21) | | | |
| Cash Management Fee: | (\$67.09) | | | |
| Adjusted Interest: | \$4,238.65 | | | |
| Balance Including Interest: | \$9,838,011.86 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 110483050 - SKYWAY 2010 WELL WATER TREATMENT | | | | |
| 10/01/2021 | \$465,751.82 | \$203.13 | \$0.00 | \$465,954.95 |
| 10/02/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/03/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/04/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/05/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/06/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/07/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/08/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/09/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/10/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/11/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/12/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/13/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/14/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/15/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/16/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/17/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/18/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/19/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/20/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/21/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/22/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/23/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/24/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/25/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/26/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/27/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/28/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/29/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/30/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| 10/31/2021 | \$465,954.95 | \$0.00 | \$0.00 | \$465,954.95 |
| Totals | \$465,751.82 | \$203.13 | \$0.00 | \$465,954.95 |
| Account Summary | | | | |
| Ending Balance: | \$465,954.95 | Minimum Balance: | \$465,954.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$465,954.95 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$465,954.95 | Charge Rate: 0.019988 % |
| | | | | Cash Mgmt Rate: 0.008036 % |
| Gross Earnings: | \$211.72 | | | |
| Administrative Fee: | (\$7.91) | | | |
| Cash Management Fee: | (\$3.18) | | | |
| Adjusted Interest: | \$200.63 | | | |
| Balance Including Interest: | \$466,155.58 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT | | | | |
| 10/01/2021 | \$499,283.24 | \$217.76 | \$0.00 | \$499,501.00 |
| 10/02/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/03/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/04/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/05/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/06/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/07/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/08/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/09/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/10/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/11/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/12/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/13/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/14/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/15/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/16/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/17/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/18/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/19/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/20/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/21/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/22/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/23/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/24/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/25/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/26/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/27/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/28/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/29/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/30/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| 10/31/2021 | \$499,501.00 | \$0.00 | \$0.00 | \$499,501.00 |
| Totals | \$499,283.24 | \$217.76 | \$0.00 | \$499,501.00 |
| Account Summary | | | | |
| Ending Balance: | \$499,501.00 | Minimum Balance: | \$499,501.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$499,501.00 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$499,501.00 | Charge Rate: 0.019989 % |
| | | | | Cash Mgmt Rate: 0.008014 % |
| Gross Earnings: | \$226.96 | | | |
| Administrative Fee: | (\$8.48) | | | |
| Cash Management Fee: | (\$3.40) | | | |
| Adjusted Interest: | \$215.08 | | | |
| Balance Including Interest: | \$499,716.08 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2 | | | | |
| 10/01/2021 | \$29,478.96 | \$12.86 | \$0.00 | \$29,491.82 |
| 10/02/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/03/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/04/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/05/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/06/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/07/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/08/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/09/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/10/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/11/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/12/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/13/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/14/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/15/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/16/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/17/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/18/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/19/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/20/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/21/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/22/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/23/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/24/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/25/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/26/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/27/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/28/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/29/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/30/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| 10/31/2021 | \$29,491.82 | \$0.00 | \$0.00 | \$29,491.82 |
| Totals | \$29,478.96 | \$12.86 | \$0.00 | \$29,491.82 |
| Account Summary | | | | |
| Ending Balance: | \$29,491.82 | Minimum Balance: | \$29,491.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$29,491.82 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$29,491.82 | Charge Rate: 0.019962 % |
| | | | | Cash Mgmt Rate: 0.007985 % |
| Gross Earnings: | \$13.40 | | | |
| Administrative Fee: | (\$0.50) | | | |
| Cash Management Fee: | (\$0.20) | | | |
| Adjusted Interest: | \$12.70 | | | |
| Balance Including Interest: | \$29,504.52 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS | | | | |
| 10/01/2021 | \$178,223.85 | \$77.73 | \$0.00 | \$178,301.58 |
| 10/02/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/03/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/04/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/05/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/06/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/07/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/08/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/09/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/10/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/11/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/12/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/13/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/14/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/15/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/16/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/17/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/18/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/19/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/20/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/21/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/22/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/23/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/24/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/25/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/26/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/27/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/28/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/29/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/30/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| 10/31/2021 | \$178,301.58 | \$0.00 | \$0.00 | \$178,301.58 |
| Totals | \$178,223.85 | \$77.73 | \$0.00 | \$178,301.58 |
| Account Summary | | | | |
| Ending Balance: | \$178,301.58 | Minimum Balance: | \$178,301.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$178,301.58 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$178,301.58 | Charge Rate: 0.020009 % |
| | | | | Cash Mgmt Rate: 0.008056 % |
| Gross Earnings: | \$81.02 | | | |
| Administrative Fee: | (\$3.03) | | | |
| Cash Management Fee: | (\$1.22) | | | |
| Adjusted Interest: | \$76.77 | | | |
| Balance Including Interest: | \$178,378.35 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV | | | | |
| 10/01/2021 | \$587,437.21 | \$256.20 | \$0.00 | \$587,693.41 |
| 10/02/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/03/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/04/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/05/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/06/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/07/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/08/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/09/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/10/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/11/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/12/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/13/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/14/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/15/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/16/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/17/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/18/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/19/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/20/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/21/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/22/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/23/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/24/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/25/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/26/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/27/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/28/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/29/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/30/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| 10/31/2021 | \$587,693.41 | \$0.00 | \$0.00 | \$587,693.41 |
| Totals | \$587,437.21 | \$256.20 | \$0.00 | \$587,693.41 |
| Account Summary | | | | |
| Ending Balance: | \$587,693.41 | Minimum Balance: | \$587,693.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$587,693.41 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$587,693.41 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.008034 % |
| Gross Earnings: | \$267.03 | | | |
| Administrative Fee: | (\$9.98) | | | |
| Cash Management Fee: | (\$4.01) | | | |
| Adjusted Interest: | \$253.04 | | | |
| Balance Including Interest: | \$587,946.45 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 110488030 - SKYWAY W/S REVENUE BOND SERIES A | | | | |
| 10/01/2021 | \$4,445.00 | \$1.94 | \$0.00 | \$4,446.94 |
| 10/02/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/03/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/04/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/05/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/06/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/07/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/08/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/09/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/10/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/11/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/12/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/13/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/14/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/15/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/16/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/17/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/18/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/19/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/20/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/21/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/22/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/23/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/24/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/25/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/26/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/27/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/28/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/29/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/30/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| 10/31/2021 | \$4,446.94 | \$0.00 | \$0.00 | \$4,446.94 |
| Totals | \$4,445.00 | \$1.94 | \$0.00 | \$4,446.94 |
| Account Summary | | | | |
| Ending Balance: | \$4,446.94 | Minimum Balance: | \$4,446.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,446.94 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,446.94 | Charge Rate: 0.021182 % |
| | | | | Cash Mgmt Rate: 0.007943 % |
| Gross Earnings: | \$2.03 | | | |
| Administrative Fee: | (\$0.08) | | | |
| Cash Management Fee: | (\$0.03) | | | |
| Adjusted Interest: | \$1.92 | | | |
| Balance Including Interest: | \$4,448.86 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 110950010 - MIDWAY SEWER DIST MAINTENANCE | | | | |
| 10/01/2021 | \$25,829,361.18 | \$103,795.75 | \$126.16 | \$25,933,030.77 |
| 10/02/2021 | \$25,933,030.77 | \$0.00 | \$0.00 | \$25,933,030.77 |
| 10/03/2021 | \$25,933,030.77 | \$0.00 | \$0.00 | \$25,933,030.77 |
| 10/04/2021 | \$25,933,030.77 | \$33,186.66 | \$0.00 | \$25,966,217.43 |
| 10/05/2021 | \$25,966,217.43 | \$8,137.09 | \$0.00 | \$25,974,354.52 |
| 10/06/2021 | \$25,974,354.52 | \$27,865.40 | \$0.00 | \$26,002,219.92 |
| 10/07/2021 | \$26,002,219.92 | \$11,318.84 | \$0.00 | \$26,013,538.76 |
| 10/08/2021 | \$26,013,538.76 | \$153,036.86 | \$0.00 | \$26,166,575.62 |
| 10/09/2021 | \$26,166,575.62 | \$0.00 | \$0.00 | \$26,166,575.62 |
| 10/10/2021 | \$26,166,575.62 | \$0.00 | \$0.00 | \$26,166,575.62 |
| 10/11/2021 | \$26,166,575.62 | \$0.00 | \$0.00 | \$26,166,575.62 |
| 10/12/2021 | \$26,166,575.62 | \$136,581.66 | \$0.00 | \$26,303,157.28 |
| 10/13/2021 | \$26,303,157.28 | \$31,428.10 | \$115,759.52 | \$26,218,825.86 |
| 10/14/2021 | \$26,218,825.86 | \$7,609.14 | \$0.00 | \$26,226,435.00 |
| 10/15/2021 | \$26,226,435.00 | \$74,313.02 | \$65,048.69 | \$26,235,699.33 |
| 10/16/2021 | \$26,235,699.33 | \$0.00 | \$0.00 | \$26,235,699.33 |
| 10/17/2021 | \$26,235,699.33 | \$0.00 | \$0.00 | \$26,235,699.33 |
| 10/18/2021 | \$26,235,699.33 | \$31,024.90 | \$0.00 | \$26,266,724.23 |
| 10/19/2021 | \$26,266,724.23 | \$19,130.83 | \$0.00 | \$26,285,855.06 |
| 10/20/2021 | \$26,285,855.06 | \$52,300.52 | \$0.00 | \$26,338,155.58 |
| 10/21/2021 | \$26,338,155.58 | \$14,039.20 | \$0.00 | \$26,352,194.78 |
| 10/22/2021 | \$26,352,194.78 | \$42,098.36 | \$0.00 | \$26,394,293.14 |
| 10/23/2021 | \$26,394,293.14 | \$0.00 | \$0.00 | \$26,394,293.14 |
| 10/24/2021 | \$26,394,293.14 | \$0.00 | \$0.00 | \$26,394,293.14 |
| 10/25/2021 | \$26,394,293.14 | \$23,404.78 | \$0.00 | \$26,417,697.92 |
| 10/26/2021 | \$26,417,697.92 | \$16,809.44 | \$22,277.12 | \$26,412,230.24 |
| 10/27/2021 | \$26,412,230.24 | \$27,369.17 | \$156,451.61 | \$26,283,147.80 |
| 10/28/2021 | \$26,283,147.80 | \$5,490.60 | \$0.00 | \$26,288,638.40 |
| 10/29/2021 | \$26,288,638.40 | \$38,587.43 | \$169,942.05 | \$26,157,283.78 |
| 10/30/2021 | \$26,157,283.78 | \$0.00 | \$0.00 | \$26,157,283.78 |
| 10/31/2021 | \$26,157,283.78 | \$0.00 | \$0.00 | \$26,157,283.78 |
| Totals | \$25,829,361.18 | \$857,527.75 | \$529,605.15 | \$26,157,283.78 |
| Account Summary | | | | |
| Ending Balance: | \$26,157,283.78 | Minimum Balance: | \$25,933,030.77 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,417,697.92 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$26,199,245.69 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$11,904.38 | | | |
| Administrative Fee: | (\$445.03) | | | |
| Cash Management Fee: | (\$178.57) | | | |
| Adjusted Interest: | \$11,280.80 | | | |
| Balance Including Interest: | \$26,168,564.58 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 110953020 - MIDWAY SEWER DIST CAP IMP 2 | | | | |
| 10/01/2021 | \$10,009,540.42 | \$4,628.24 | \$0.00 | \$10,014,168.66 |
| 10/02/2021 | \$10,014,168.66 | \$0.00 | \$0.00 | \$10,014,168.66 |
| 10/03/2021 | \$10,014,168.66 | \$0.00 | \$0.00 | \$10,014,168.66 |
| 10/04/2021 | \$10,014,168.66 | \$0.00 | \$0.00 | \$10,014,168.66 |
| 10/05/2021 | \$10,014,168.66 | \$0.00 | \$0.00 | \$10,014,168.66 |
| 10/06/2021 | \$10,014,168.66 | \$0.00 | \$0.00 | \$10,014,168.66 |
| 10/07/2021 | \$10,014,168.66 | \$0.00 | \$0.00 | \$10,014,168.66 |
| 10/08/2021 | \$10,014,168.66 | \$0.00 | \$0.00 | \$10,014,168.66 |
| 10/09/2021 | \$10,014,168.66 | \$0.00 | \$0.00 | \$10,014,168.66 |
| 10/10/2021 | \$10,014,168.66 | \$0.00 | \$0.00 | \$10,014,168.66 |
| 10/11/2021 | \$10,014,168.66 | \$0.00 | \$0.00 | \$10,014,168.66 |
| 10/12/2021 | \$10,014,168.66 | \$0.00 | \$0.00 | \$10,014,168.66 |
| 10/13/2021 | \$10,014,168.66 | \$0.00 | \$636,944.64 | \$9,377,224.02 |
| 10/14/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/15/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/16/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/17/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/18/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/19/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/20/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/21/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/22/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/23/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/24/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/25/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/26/2021 | \$9,377,224.02 | \$0.00 | \$0.00 | \$9,377,224.02 |
| 10/27/2021 | \$9,377,224.02 | \$0.00 | \$796,468.13 | \$8,580,755.89 |
| 10/28/2021 | \$8,580,755.89 | \$0.00 | \$0.00 | \$8,580,755.89 |
| 10/29/2021 | \$8,580,755.89 | \$52.56 | \$0.00 | \$8,580,808.45 |
| 10/30/2021 | \$8,580,808.45 | \$0.00 | \$0.00 | \$8,580,808.45 |
| 10/31/2021 | \$8,580,808.45 | \$0.00 | \$0.00 | \$8,580,808.45 |
| Totals | \$10,009,540.42 | \$4,680.80 | \$1,433,412.77 | \$8,580,808.45 |
| Account Summary | | | | |
| Ending Balance: | \$8,580,808.45 | Minimum Balance: | \$8,580,755.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,014,168.66 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,495,325.72 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$4,314.47 | | | |
| Administrative Fee: | (\$161.29) | | | |
| Cash Management Fee: | (\$64.72) | | | |
| Adjusted Interest: | \$4,088.47 | | | |
| Balance Including Interest: | \$8,584,896.92 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.01 | Minimum Balance: | \$0.01 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.01 | Gross Earnings Rate: | 0.534994 % |
| 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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 112190010 - HIGHLANDS GENERAL FUND | | | | |
| 10/01/2021 | \$1,017,361.14 | \$363.32 | \$0.00 | \$1,017,724.46 |
| 10/02/2021 | \$1,017,724.46 | \$0.00 | \$0.00 | \$1,017,724.46 |
| 10/03/2021 | \$1,017,724.46 | \$0.00 | \$0.00 | \$1,017,724.46 |
| 10/04/2021 | \$1,017,724.46 | \$0.00 | \$0.00 | \$1,017,724.46 |
| 10/05/2021 | \$1,017,724.46 | \$0.00 | \$0.00 | \$1,017,724.46 |
| 10/06/2021 | \$1,017,724.46 | \$0.00 | \$0.00 | \$1,017,724.46 |
| 10/07/2021 | \$1,017,724.46 | \$0.00 | \$0.00 | \$1,017,724.46 |
| 10/08/2021 | \$1,017,724.46 | \$60,550.00 | \$0.00 | \$1,078,274.46 |
| 10/09/2021 | \$1,078,274.46 | \$0.00 | \$0.00 | \$1,078,274.46 |
| 10/10/2021 | \$1,078,274.46 | \$0.00 | \$0.00 | \$1,078,274.46 |
| 10/11/2021 | \$1,078,274.46 | \$0.00 | \$0.00 | \$1,078,274.46 |
| 10/12/2021 | \$1,078,274.46 | \$0.00 | \$0.00 | \$1,078,274.46 |
| 10/13/2021 | \$1,078,274.46 | \$0.00 | \$282,756.87 | \$795,517.59 |
| 10/14/2021 | \$795,517.59 | \$0.00 | \$0.00 | \$795,517.59 |
| 10/15/2021 | \$795,517.59 | \$0.00 | \$0.00 | \$795,517.59 |
| 10/16/2021 | \$795,517.59 | \$0.00 | \$0.00 | \$795,517.59 |
| 10/17/2021 | \$795,517.59 | \$0.00 | \$0.00 | \$795,517.59 |
| 10/18/2021 | \$795,517.59 | \$0.00 | \$0.00 | \$795,517.59 |
| 10/19/2021 | \$795,517.59 | \$0.00 | \$0.00 | \$795,517.59 |
| 10/20/2021 | \$795,517.59 | \$0.00 | \$33,582.99 | \$761,934.60 |
| 10/21/2021 | \$761,934.60 | \$0.00 | \$0.00 | \$761,934.60 |
| 10/22/2021 | \$761,934.60 | \$0.00 | \$0.00 | \$761,934.60 |
| 10/23/2021 | \$761,934.60 | \$0.00 | \$0.00 | \$761,934.60 |
| 10/24/2021 | \$761,934.60 | \$0.00 | \$0.00 | \$761,934.60 |
| 10/25/2021 | \$761,934.60 | \$0.00 | \$0.00 | \$761,934.60 |
| 10/26/2021 | \$761,934.60 | \$0.00 | \$978.39 | \$760,956.21 |
| 10/27/2021 | \$760,956.21 | \$0.00 | \$0.00 | \$760,956.21 |
| 10/28/2021 | \$760,956.21 | \$0.00 | \$0.00 | \$760,956.21 |
| 10/29/2021 | \$760,956.21 | \$6.73 | \$0.00 | \$760,962.94 |
| 10/30/2021 | \$760,962.94 | \$0.00 | \$0.00 | \$760,962.94 |
| 10/31/2021 | \$760,962.94 | \$0.00 | \$0.00 | \$760,962.94 |
| Totals | \$1,017,361.14 | \$60,920.05 | \$317,318.25 | \$760,962.94 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$760,962.94 | Minimum Balance: | \$760,956.21 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,078,274.46 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$878,110.70 | Charge Rate: | 0.020006 % |
| | | | | Cash Mgmt Rate: | 0.008018 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$399.00 |
| Administrative Fee: | (\$14.92) |
| Cash Management Fee: | (\$5.98) |

Adjusted Interest: \$378.10

Balance Including Interest: \$761,341.04

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 112196100 - HIGHLANDS PWTF 2008 | | | | |
| 10/01/2021 | \$50,275.27 | \$21.92 | \$0.00 | \$50,297.19 |
| 10/02/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/03/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/04/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/05/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/06/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/07/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/08/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/09/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/10/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/11/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/12/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/13/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/14/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/15/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/16/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/17/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/18/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/19/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/20/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/21/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/22/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/23/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/24/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/25/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/26/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/27/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/28/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/29/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/30/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| 10/31/2021 | \$50,297.19 | \$0.00 | \$0.00 | \$50,297.19 |
| Totals | \$50,275.27 | \$21.92 | \$0.00 | \$50,297.19 |
| Account Summary | | | | |
| Ending Balance: | \$50,297.19 | Minimum Balance: | \$50,297.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$50,297.19 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$50,297.19 | Charge Rate: 0.019898 % |
| | | | | Cash Mgmt Rate: 0.007959 % |
| Gross Earnings: | \$22.85 | | | |
| Administrative Fee: | (\$0.85) | | | |
| Cash Management Fee: | (\$0.34) | | | |
| Adjusted Interest: | \$21.66 | | | |
| Balance Including Interest: | \$50,318.85 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 112198010 - HIGHLANDS REVENUE BOND | | | | |
| 10/01/2021 | \$245,023.82 | \$106.86 | \$0.00 | \$245,130.68 |
| 10/02/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/03/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/04/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/05/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/06/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/07/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/08/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/09/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/10/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/11/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/12/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/13/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/14/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/15/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/16/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/17/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/18/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/19/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/20/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/21/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/22/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/23/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/24/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/25/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/26/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/27/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/28/2021 | \$245,130.68 | \$0.00 | \$0.00 | \$245,130.68 |
| 10/29/2021 | \$245,130.68 | \$6.02 | \$0.00 | \$245,136.70 |
| 10/30/2021 | \$245,136.70 | \$0.00 | \$0.00 | \$245,136.70 |
| 10/31/2021 | \$245,136.70 | \$0.00 | \$0.00 | \$245,136.70 |
| Totals | \$245,023.82 | \$112.88 | \$0.00 | \$245,136.70 |
| Account Summary | | | | |
| Ending Balance: | \$245,136.70 | Minimum Balance: | \$245,130.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$245,136.70 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$245,131.26 | Charge Rate: 0.019981 % |
| | | | | Cash Mgmt Rate: 0.008021 % |
| Gross Earnings: | \$111.39 | | | |
| Administrative Fee: | (\$4.16) | | | |
| Cash Management Fee: | (\$1.67) | | | |
| Adjusted Interest: | \$105.56 | | | |
| Balance Including Interest: | \$245,242.26 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 112198020 - HIGHLANDS SEWER CV BANK BOND FUND | | | | |
| 10/01/2021 | \$150,004.37 | \$207.20 | \$0.00 | \$150,211.57 |
| 10/02/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/03/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/04/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/05/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/06/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/07/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/08/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/09/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/10/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/11/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/12/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/13/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/14/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/15/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/16/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/17/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/18/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/19/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/20/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/21/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/22/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/23/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/24/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/25/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/26/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/27/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/28/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/29/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/30/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| 10/31/2021 | \$150,211.57 | \$0.00 | \$0.00 | \$150,211.57 |
| Totals | \$150,004.37 | \$207.20 | \$0.00 | \$150,211.57 |
| Account Summary | | | | |
| Ending Balance: | \$150,211.57 | Minimum Balance: | \$150,211.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$150,211.57 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$150,211.57 | Charge Rate: 0.019988 % |
| | | | | Cash Mgmt Rate: 0.007995 % |
| Gross Earnings: | \$68.25 | | | |
| Administrative Fee: | (\$2.55) | | | |
| Cash Management Fee: | (\$1.02) | | | |
| Adjusted Interest: | \$64.68 | | | |
| Balance Including Interest: | \$150,276.25 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 113330510 - LAKEHAVEN WATER & SEWER DISTRICT M | | | | |
| 10/01/2021 | \$39,763,586.17 | \$551,982.11 | \$193.85 | \$40,315,374.43 |
| 10/02/2021 | \$40,315,374.43 | \$0.00 | \$0.00 | \$40,315,374.43 |
| 10/03/2021 | \$40,315,374.43 | \$0.00 | \$0.00 | \$40,315,374.43 |
| 10/04/2021 | \$40,315,374.43 | \$198,552.87 | \$0.00 | \$40,513,927.30 |
| 10/05/2021 | \$40,513,927.30 | \$323,539.24 | \$0.00 | \$40,837,466.54 |
| 10/06/2021 | \$40,837,466.54 | \$109,099.58 | \$1,057,118.44 | \$39,889,447.68 |
| 10/07/2021 | \$39,889,447.68 | \$112,145.41 | \$0.00 | \$40,001,593.09 |
| 10/08/2021 | \$40,001,593.09 | \$449,226.60 | \$121,775.01 | \$40,329,044.68 |
| 10/09/2021 | \$40,329,044.68 | \$0.00 | \$0.00 | \$40,329,044.68 |
| 10/10/2021 | \$40,329,044.68 | \$0.00 | \$0.00 | \$40,329,044.68 |
| 10/11/2021 | \$40,329,044.68 | \$0.00 | \$0.00 | \$40,329,044.68 |
| 10/12/2021 | \$40,329,044.68 | \$116,436.41 | \$89,516.36 | \$40,355,964.73 |
| 10/13/2021 | \$40,355,964.73 | \$197,281.53 | \$364,541.90 | \$40,188,704.36 |
| 10/14/2021 | \$40,188,704.36 | \$348,697.51 | \$0.00 | \$40,537,401.87 |
| 10/15/2021 | \$40,537,401.87 | \$19,106,800.47 | \$90,973.83 | \$59,553,228.51 |
| 10/16/2021 | \$59,553,228.51 | \$0.00 | \$0.00 | \$59,553,228.51 |
| 10/17/2021 | \$59,553,228.51 | \$0.00 | \$0.00 | \$59,553,228.51 |
| 10/18/2021 | \$59,553,228.51 | \$126,033.31 | \$0.00 | \$59,679,261.82 |
| 10/19/2021 | \$59,679,261.82 | \$138,879.22 | \$0.00 | \$59,818,141.04 |
| 10/20/2021 | \$59,818,141.04 | \$282,189.90 | \$853,459.75 | \$59,246,871.19 |
| 10/21/2021 | \$59,246,871.19 | \$110,607.35 | \$0.00 | \$59,357,478.54 |
| 10/22/2021 | \$59,357,478.54 | \$358,697.47 | \$0.00 | \$59,716,176.01 |
| 10/23/2021 | \$59,716,176.01 | \$0.00 | \$0.00 | \$59,716,176.01 |
| 10/24/2021 | \$59,716,176.01 | \$0.00 | \$0.00 | \$59,716,176.01 |
| 10/25/2021 | \$59,716,176.01 | \$102,041.86 | \$209,504.12 | \$59,608,713.75 |
| 10/26/2021 | \$59,608,713.75 | \$142,644.17 | \$149,243.42 | \$59,602,114.50 |
| 10/27/2021 | \$59,602,114.50 | \$209,518.02 | \$774,240.75 | \$59,037,391.77 |
| 10/28/2021 | \$59,037,391.77 | \$179,157.83 | \$0.00 | \$59,216,549.60 |
| 10/29/2021 | \$59,216,549.60 | \$94,543.23 | \$0.00 | \$59,311,092.83 |
| 10/30/2021 | \$59,311,092.83 | \$0.00 | \$0.00 | \$59,311,092.83 |
| 10/31/2021 | \$59,311,092.83 | \$0.00 | \$0.00 | \$59,311,092.83 |
| Totals | \$39,763,586.17 | \$23,258,074.09 | \$3,710,567.43 | \$59,311,092.83 |
| Account Summary | | | | |
| Ending Balance: | \$59,311,092.83 | Minimum Balance: | \$39,889,447.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$59,818,141.04 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.04 | Average Balance: | \$50,835,316.83 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$23,098.49 | | | |
| Administrative Fee: | (\$863.50) | | | |
| Cash Management Fee: | (\$346.48) | | | |
| Adjusted Interest: | \$21,888.55 | | | |
| Balance Including Interest: | \$59,332,981.38 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|---------------------|---------------------|-------------------|
| 113330510 - LAKEHAVEN WATER & SEWER PAYROLL C | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$463,864.97 | \$160,156.27 | \$303,708.70 |
| 10/07/2021 | \$303,708.70 | \$0.00 | \$0.00 | \$303,708.70 |
| 10/08/2021 | \$303,708.70 | \$0.00 | \$303,708.70 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$339,320.60 | \$35,548.19 | \$303,772.41 |
| 10/21/2021 | \$303,772.41 | \$0.00 | \$0.00 | \$303,772.41 |
| 10/22/2021 | \$303,772.41 | \$0.00 | \$0.00 | \$303,772.41 |
| 10/23/2021 | \$303,772.41 | \$0.00 | \$0.00 | \$303,772.41 |
| 10/24/2021 | \$303,772.41 | \$0.00 | \$0.00 | \$303,772.41 |
| 10/25/2021 | \$303,772.41 | \$0.00 | \$303,772.41 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$803,185.57 | \$803,185.57 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$303,772.41 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$68,589.66 | Charge Rate: | 0.020084 % |
| | | | | Cash Mgmt Rate: | 0.008068 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$31.17 |
| Administrative Fee: | (\$1.17) |
| Cash Management Fee: | (\$0.47) |

Adjusted Interest: \$29.53

Balance Including Interest: \$29.53

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO | | | | |
| 10/01/2021 | \$87.20 | \$7.16 | \$0.00 | \$94.36 |
| 10/02/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/03/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/04/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/05/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/06/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/07/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/08/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/09/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/10/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/11/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/12/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/13/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/14/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/15/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/16/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/17/2021 | \$94.36 | \$0.00 | \$0.00 | \$94.36 |
| 10/18/2021 | \$94.36 | \$396.00 | \$0.00 | \$490.36 |
| 10/19/2021 | \$490.36 | \$0.00 | \$0.00 | \$490.36 |
| 10/20/2021 | \$490.36 | \$0.00 | \$0.00 | \$490.36 |
| 10/21/2021 | \$490.36 | \$0.00 | \$0.00 | \$490.36 |
| 10/22/2021 | \$490.36 | \$0.00 | \$0.00 | \$490.36 |
| 10/23/2021 | \$490.36 | \$0.00 | \$0.00 | \$490.36 |
| 10/24/2021 | \$490.36 | \$0.00 | \$0.00 | \$490.36 |
| 10/25/2021 | \$490.36 | \$0.00 | \$0.00 | \$490.36 |
| 10/26/2021 | \$490.36 | \$0.00 | \$0.00 | \$490.36 |
| 10/27/2021 | \$490.36 | \$0.00 | \$0.00 | \$490.36 |
| 10/28/2021 | \$490.36 | \$0.00 | \$0.00 | \$490.36 |
| 10/29/2021 | \$490.36 | \$8.44 | \$0.00 | \$498.80 |
| 10/30/2021 | \$498.80 | \$0.00 | \$0.00 | \$498.80 |
| 10/31/2021 | \$498.80 | \$0.00 | \$0.00 | \$498.80 |
| Totals | \$87.20 | \$411.60 | \$0.00 | \$498.80 |
| Account Summary | | | | |
| Ending Balance: | \$498.80 | Minimum Balance: | \$94.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$498.80 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$274.02 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.12 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.12 | | | |
| Balance Including Interest: | \$498.92 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC | | | | |
| 10/01/2021 | \$9,461.84 | \$4.12 | \$0.00 | \$9,465.96 |
| 10/02/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/03/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/04/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/05/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/06/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/07/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/08/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/09/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/10/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/11/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/12/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/13/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/14/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/15/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/16/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/17/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/18/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/19/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/20/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/21/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/22/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/23/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/24/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/25/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/26/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/27/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/28/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/29/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/30/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| 10/31/2021 | \$9,465.96 | \$0.00 | \$0.00 | \$9,465.96 |
| Totals | \$9,461.84 | \$4.12 | \$0.00 | \$9,465.96 |
| Account Summary | | | | |
| Ending Balance: | \$9,465.96 | Minimum Balance: | \$9,465.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,465.96 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$9,465.96 | Charge Rate: 0.019902 % |
| | | | | Cash Mgmt Rate: 0.007463 % |
| Gross Earnings: | \$4.30 | | | |
| Administrative Fee: | (\$0.16) | | | |
| Cash Management Fee: | (\$0.06) | | | |
| Adjusted Interest: | \$4.08 | | | |
| Balance Including Interest: | \$9,470.04 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------------|--|
| 113338010 - LAKEHAVEN WATER & SEWER BOND | | | | |
| 10/01/2021 | \$85,045,540.42 | \$2,472.89 | \$0.00 | \$85,048,013.31 |
| 10/02/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/03/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/04/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/05/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/06/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/07/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/08/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/09/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/10/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/11/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/12/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/13/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/14/2021 | \$85,048,013.31 | \$0.00 | \$0.00 | \$85,048,013.31 |
| 10/15/2021 | \$85,048,013.31 | \$0.00 | \$18,994,595.29 | \$66,053,418.02 |
| 10/16/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/17/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/18/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/19/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/20/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/21/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/22/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/23/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/24/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/25/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/26/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/27/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/28/2021 | \$66,053,418.02 | \$0.00 | \$0.00 | \$66,053,418.02 |
| 10/29/2021 | \$66,053,418.02 | \$0.34 | \$0.00 | \$66,053,418.36 |
| 10/30/2021 | \$66,053,418.36 | \$0.00 | \$0.00 | \$66,053,418.36 |
| 10/31/2021 | \$66,053,418.36 | \$0.00 | \$0.00 | \$66,053,418.36 |
| Totals | \$85,045,540.42 | \$2,473.23 | \$18,994,595.29 | \$66,053,418.36 |
| Account Summary | | | | |
| Ending Balance: | \$66,053,418.36 | Minimum Balance: | \$66,053,418.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$85,048,013.31 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.06 | Average Balance: | \$74,631,622.38 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$33,911.04 | | | |
| Administrative Fee: | (\$1,267.72) | | | |
| Cash Management Fee: | (\$508.67) | | | |
| Adjusted Interest: | \$32,134.71 | | | |
| Balance Including Interest: | \$66,085,553.07 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 114060010 - NORTHSHORE UTILITY MAINTENANCE | | | | |
| 10/01/2021 | \$42,265,632.06 | \$259,696.00 | \$288.62 | \$42,525,039.44 |
| 10/02/2021 | \$42,525,039.44 | \$0.00 | \$0.00 | \$42,525,039.44 |
| 10/03/2021 | \$42,525,039.44 | \$0.00 | \$0.00 | \$42,525,039.44 |
| 10/04/2021 | \$42,525,039.44 | \$282,086.00 | \$0.00 | \$42,807,125.44 |
| 10/05/2021 | \$42,807,125.44 | \$170,582.34 | \$438,350.11 | \$42,539,357.67 |
| 10/06/2021 | \$42,539,357.67 | \$124,517.99 | \$0.00 | \$42,663,875.66 |
| 10/07/2021 | \$42,663,875.66 | \$256,167.46 | \$96,223.54 | \$42,823,819.58 |
| 10/08/2021 | \$42,823,819.58 | \$78,675.94 | \$0.00 | \$42,902,495.52 |
| 10/09/2021 | \$42,902,495.52 | \$0.00 | \$0.00 | \$42,902,495.52 |
| 10/10/2021 | \$42,902,495.52 | \$0.00 | \$0.00 | \$42,902,495.52 |
| 10/11/2021 | \$42,902,495.52 | \$0.00 | \$0.00 | \$42,902,495.52 |
| 10/12/2021 | \$42,902,495.52 | \$78,626.73 | \$0.00 | \$42,981,122.25 |
| 10/13/2021 | \$42,981,122.25 | \$285,376.24 | \$2,003,065.82 | \$41,263,432.67 |
| 10/14/2021 | \$41,263,432.67 | \$183,370.01 | \$0.00 | \$41,446,802.68 |
| 10/15/2021 | \$41,446,802.68 | \$166,327.27 | \$0.00 | \$41,613,129.95 |
| 10/16/2021 | \$41,613,129.95 | \$0.00 | \$0.00 | \$41,613,129.95 |
| 10/17/2021 | \$41,613,129.95 | \$0.00 | \$0.00 | \$41,613,129.95 |
| 10/18/2021 | \$41,613,129.95 | \$238,206.79 | \$0.00 | \$41,851,336.74 |
| 10/19/2021 | \$41,851,336.74 | \$283,812.19 | \$0.00 | \$42,135,148.93 |
| 10/20/2021 | \$42,135,148.93 | \$70,632.63 | \$0.00 | \$42,205,781.56 |
| 10/21/2021 | \$42,205,781.56 | \$354,192.72 | \$0.00 | \$42,559,974.28 |
| 10/22/2021 | \$42,559,974.28 | \$122,323.48 | \$185,849.37 | \$42,496,448.39 |
| 10/23/2021 | \$42,496,448.39 | \$0.00 | \$0.00 | \$42,496,448.39 |
| 10/24/2021 | \$42,496,448.39 | \$0.00 | \$0.00 | \$42,496,448.39 |
| 10/25/2021 | \$42,496,448.39 | \$205,370.72 | \$0.00 | \$42,701,819.11 |
| 10/26/2021 | \$42,701,819.11 | \$49,222.56 | \$15,749.93 | \$42,735,291.74 |
| 10/27/2021 | \$42,735,291.74 | \$77,512.84 | \$1,781,907.79 | \$41,030,896.79 |
| 10/28/2021 | \$41,030,896.79 | \$271,640.72 | \$4,976.90 | \$41,297,560.61 |
| 10/29/2021 | \$41,297,560.61 | \$142,741.28 | \$0.00 | \$41,440,301.89 |
| 10/30/2021 | \$41,440,301.89 | \$0.00 | \$0.00 | \$41,440,301.89 |
| 10/31/2021 | \$41,440,301.89 | \$0.00 | \$0.00 | \$41,440,301.89 |
| Totals | \$42,265,632.06 | \$3,701,081.91 | \$4,526,412.08 | \$41,440,301.89 |
| Account Summary | | | | |
| Ending Balance: | \$41,440,301.89 | Minimum Balance: | \$41,030,896.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$42,981,122.25 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.04 | Average Balance: | \$42,221,873.77 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$19,184.72 | | | |
| Administrative Fee: | (\$717.19) | | | |
| Cash Management Fee: | (\$287.77) | | | |
| Adjusted Interest: | \$18,179.80 | | | |
| Balance Including Interest: | \$41,458,481.69 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|--------------------|
| 114063010 - NORTHSHORE UTILITY CONSTRUCT | | | | |
| 10/01/2021 | \$15,617.00 | \$6.80 | \$0.00 | \$15,623.80 |
| 10/02/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/03/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/04/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/05/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/06/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/07/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/08/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/09/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/10/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/11/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/12/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/13/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/14/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/15/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/16/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/17/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/18/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/19/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/20/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/21/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/22/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/23/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/24/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/25/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/26/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/27/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/28/2021 | \$15,623.80 | \$0.00 | \$0.00 | \$15,623.80 |
| 10/29/2021 | \$15,623.80 | \$8.81 | \$0.00 | \$15,632.61 |
| 10/30/2021 | \$15,632.61 | \$0.00 | \$0.00 | \$15,632.61 |
| 10/31/2021 | \$15,632.61 | \$0.00 | \$0.00 | \$15,632.61 |
| Totals | \$15,617.00 | \$15.61 | \$0.00 | \$15,632.61 |

Account Summary

| | | | | | |
|----------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$15,632.61 | Minimum Balance: | \$15,623.80 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,632.61 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$15,624.65 | Charge Rate: | 0.020346 % |
| | | | | Cash Mgmt Rate: | 0.008289 % |
| Gross Earnings: | \$7.10 | | | | |
| Administrative Fee: | (\$0.27) | | | | |
| Cash Management Fee: | (\$0.11) | | | | |

Adjusted Interest: \$6.72

Balance Including Interest: \$15,639.33

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 114063510 - NORTHSHORE UTILITY CONSTRUCT | | | | |
| 10/01/2021 | \$16,721.88 | \$7.29 | \$0.00 | \$16,729.17 |
| 10/02/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/03/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/04/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/05/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/06/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/07/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/08/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/09/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/10/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/11/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/12/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/13/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/14/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/15/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/16/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/17/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/18/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/19/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/20/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/21/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/22/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/23/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/24/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/25/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/26/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/27/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/28/2021 | \$16,729.17 | \$0.00 | \$0.00 | \$16,729.17 |
| 10/29/2021 | \$16,729.17 | \$8.73 | \$0.00 | \$16,737.90 |
| 10/30/2021 | \$16,737.90 | \$0.00 | \$0.00 | \$16,737.90 |
| 10/31/2021 | \$16,737.90 | \$0.00 | \$0.00 | \$16,737.90 |
| Totals | \$16,721.88 | \$16.02 | \$0.00 | \$16,737.90 |
| Account Summary | | | | |
| Ending Balance: | \$16,737.90 | Minimum Balance: | \$16,729.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,737.90 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$16,730.01 | Charge Rate: 0.019706 % |
| | | | | Cash Mgmt Rate: 0.007742 % |
| Gross Earnings: | \$7.60 | | | |
| Administrative Fee: | (\$0.28) | | | |
| Cash Management Fee: | (\$0.11) | | | |
| Adjusted Interest: | \$7.21 | | | |
| Balance Including Interest: | \$16,745.11 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 114066020 - NORTHSHORE UTILITY DIST RESERVE | | | | |
| 10/01/2021 | \$9,555.56 | \$4.16 | \$0.00 | \$9,559.72 |
| 10/02/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/03/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/04/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/05/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/06/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/07/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/08/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/09/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/10/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/11/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/12/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/13/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/14/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/15/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/16/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/17/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/18/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/19/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/20/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/21/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/22/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/23/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/24/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/25/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/26/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/27/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/28/2021 | \$9,559.72 | \$0.00 | \$0.00 | \$9,559.72 |
| 10/29/2021 | \$9,559.72 | \$7.75 | \$0.00 | \$9,567.47 |
| 10/30/2021 | \$9,567.47 | \$0.00 | \$0.00 | \$9,567.47 |
| 10/31/2021 | \$9,567.47 | \$0.00 | \$0.00 | \$9,567.47 |
| Totals | \$9,555.56 | \$11.91 | \$0.00 | \$9,567.47 |
| Account Summary | | | | |
| Ending Balance: | \$9,567.47 | Minimum Balance: | \$9,559.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,567.47 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$9,560.47 | Charge Rate: 0.019705 % |
| | | | | Cash Mgmt Rate: 0.008621 % |
| Gross Earnings: | \$4.35 | | | |
| Administrative Fee: | (\$0.16) | | | |
| Cash Management Fee: | (\$0.07) | | | |
| Adjusted Interest: | \$4.12 | | | |
| Balance Including Interest: | \$9,571.59 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------|--|
| 114066030 - NORTHSHORE UTILITY POOL PLUS RESERV | | | | |
| 10/01/2021 | \$15,901,122.76 | \$6,935.10 | \$116.62 | \$15,907,941.24 |
| 10/02/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/03/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/04/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/05/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/06/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/07/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/08/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/09/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/10/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/11/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/12/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/13/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/14/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/15/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/16/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/17/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/18/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/19/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/20/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/21/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/22/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/23/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/24/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/25/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/26/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/27/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/28/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/29/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/30/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| 10/31/2021 | \$15,907,941.24 | \$0.00 | \$0.00 | \$15,907,941.24 |
| Totals | \$15,901,122.76 | \$6,935.10 | \$116.62 | \$15,907,941.24 |
| Account Summary | | | | |
| Ending Balance: | \$15,907,941.24 | Minimum Balance: | \$15,907,941.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,907,941.24 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,907,941.24 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$7,228.23 | | | |
| Administrative Fee: | (\$270.22) | | | |
| Cash Management Fee: | (\$108.42) | | | |
| <hr/> | | | | |
| Adjusted Interest: | \$6,849.60 | | | |
| <hr/> | | | | |
| Balance Including Interest: | \$15,914,790.84 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 114068080 - NORTHSHORE UTILITY 2003 BOND | | | | |
| 10/01/2021 | \$401,751.43 | \$175.22 | \$0.00 | \$401,926.65 |
| 10/02/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/03/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/04/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/05/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/06/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/07/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/08/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/09/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/10/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/11/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/12/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/13/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/14/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/15/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/16/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/17/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/18/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/19/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/20/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/21/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/22/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/23/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/24/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/25/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/26/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/27/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/28/2021 | \$401,926.65 | \$0.00 | \$0.00 | \$401,926.65 |
| 10/29/2021 | \$401,926.65 | \$3.84 | \$0.00 | \$401,930.49 |
| 10/30/2021 | \$401,930.49 | \$0.00 | \$0.00 | \$401,930.49 |
| 10/31/2021 | \$401,930.49 | \$0.00 | \$0.00 | \$401,930.49 |
| Totals | \$401,751.43 | \$179.06 | \$0.00 | \$401,930.49 |
| Account Summary | | | | |
| Ending Balance: | \$401,930.49 | Minimum Balance: | \$401,926.65 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$401,930.49 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$401,927.02 | Charge Rate: 0.020008 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$182.63 | | | |
| Administrative Fee: | (\$6.83) | | | |
| Cash Management Fee: | (\$2.74) | | | |
| Adjusted Interest: | \$173.06 | | | |
| Balance Including Interest: | \$402,103.55 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 115250010 - RONALD WASTEWATER MAINTENANCE | | | | |
| 10/01/2021 | \$70.97 | \$0.01 | \$0.00 | \$70.98 |
| 10/02/2021 | \$70.98 | \$0.00 | \$0.00 | \$70.98 |
| 10/03/2021 | \$70.98 | \$0.00 | \$0.00 | \$70.98 |
| 10/04/2021 | \$70.98 | \$0.00 | \$0.00 | \$70.98 |
| 10/05/2021 | \$70.98 | \$0.00 | \$0.00 | \$70.98 |
| 10/06/2021 | \$70.98 | \$0.00 | \$0.00 | \$70.98 |
| 10/07/2021 | \$70.98 | \$0.00 | \$0.00 | \$70.98 |
| 10/08/2021 | \$70.98 | \$0.00 | \$70.97 | \$0.01 |
| 10/09/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/10/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/11/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/12/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/13/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/14/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/15/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/16/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/17/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/18/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/19/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/20/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/21/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/22/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/23/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/24/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/25/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/26/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/27/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/28/2021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 10/29/2021 | \$0.01 | \$99.41 | \$0.00 | \$99.42 |
| 10/30/2021 | \$99.42 | \$0.00 | \$0.00 | \$99.42 |
| 10/31/2021 | \$99.42 | \$0.00 | \$0.00 | \$99.42 |
| Totals | \$70.97 | \$99.42 | \$70.97 | \$99.42 |

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$99.42 | Minimum Balance: | \$0.01 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$99.42 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$25.66 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.01

Balance Including Interest: \$99.43

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115410010 - NE SAMMAMISH SEWER WATER MAIN | | | | |
| 10/01/2021 | \$5,664,619.17 | \$217,661.20 | \$29.47 | \$5,882,250.90 |
| 10/02/2021 | \$5,882,250.90 | \$0.00 | \$0.00 | \$5,882,250.90 |
| 10/03/2021 | \$5,882,250.90 | \$0.00 | \$0.00 | \$5,882,250.90 |
| 10/04/2021 | \$5,882,250.90 | \$24,957.29 | \$0.00 | \$5,907,208.19 |
| 10/05/2021 | \$5,907,208.19 | \$88,975.88 | \$0.00 | \$5,996,184.07 |
| 10/06/2021 | \$5,996,184.07 | \$7,286.03 | \$0.00 | \$6,003,470.10 |
| 10/07/2021 | \$6,003,470.10 | \$2,573.65 | \$0.00 | \$6,006,043.75 |
| 10/08/2021 | \$6,006,043.75 | \$3,517.69 | \$0.00 | \$6,009,561.44 |
| 10/09/2021 | \$6,009,561.44 | \$0.00 | \$0.00 | \$6,009,561.44 |
| 10/10/2021 | \$6,009,561.44 | \$0.00 | \$0.00 | \$6,009,561.44 |
| 10/11/2021 | \$6,009,561.44 | \$0.00 | \$0.00 | \$6,009,561.44 |
| 10/12/2021 | \$6,009,561.44 | \$10,180.46 | \$0.00 | \$6,019,741.90 |
| 10/13/2021 | \$6,019,741.90 | \$4,847.96 | \$288,305.18 | \$5,736,284.68 |
| 10/14/2021 | \$5,736,284.68 | \$38,734.63 | \$0.00 | \$5,775,019.31 |
| 10/15/2021 | \$5,775,019.31 | \$33,297.94 | \$0.00 | \$5,808,317.25 |
| 10/16/2021 | \$5,808,317.25 | \$0.00 | \$0.00 | \$5,808,317.25 |
| 10/17/2021 | \$5,808,317.25 | \$0.00 | \$0.00 | \$5,808,317.25 |
| 10/18/2021 | \$5,808,317.25 | \$47,703.88 | \$0.00 | \$5,856,021.13 |
| 10/19/2021 | \$5,856,021.13 | \$35,075.84 | \$0.00 | \$5,891,096.97 |
| 10/20/2021 | \$5,891,096.97 | \$24,885.03 | \$0.00 | \$5,915,982.00 |
| 10/21/2021 | \$5,915,982.00 | \$16,669.18 | \$0.00 | \$5,932,651.18 |
| 10/22/2021 | \$5,932,651.18 | \$16,196.37 | \$0.00 | \$5,948,847.55 |
| 10/23/2021 | \$5,948,847.55 | \$0.00 | \$0.00 | \$5,948,847.55 |
| 10/24/2021 | \$5,948,847.55 | \$0.00 | \$0.00 | \$5,948,847.55 |
| 10/25/2021 | \$5,948,847.55 | \$7,768.09 | \$273,499.08 | \$5,683,116.56 |
| 10/26/2021 | \$5,683,116.56 | \$33,981.32 | \$18,792.24 | \$5,698,305.64 |
| 10/27/2021 | \$5,698,305.64 | \$21,034.87 | \$90,381.11 | \$5,628,959.40 |
| 10/28/2021 | \$5,628,959.40 | \$18,212.99 | \$33,795.89 | \$5,613,376.50 |
| 10/29/2021 | \$5,613,376.50 | \$36,216.80 | \$0.00 | \$5,649,593.30 |
| 10/30/2021 | \$5,649,593.30 | \$0.00 | \$0.00 | \$5,649,593.30 |
| 10/31/2021 | \$5,649,593.30 | \$0.00 | \$0.00 | \$5,649,593.30 |
| Totals | \$5,664,619.17 | \$689,777.10 | \$704,802.97 | \$5,649,593.30 |
| Account Summary | | | | |
| Ending Balance: | \$5,649,593.30 | Minimum Balance: | \$5,613,376.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,019,741.90 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,857,055.94 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$2,661.32 | | | |
| Administrative Fee: | (\$99.49) | | | |
| Cash Management Fee: | (\$39.92) | | | |
| Adjusted Interest: | \$2,521.91 | | | |
| Balance Including Interest: | \$5,652,115.21 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 115413040 - NE SAMMAMISH CONSTRUCTION FUND | | | | |
| 10/01/2021 | \$456,898.96 | \$209.07 | \$0.00 | \$457,108.03 |
| 10/02/2021 | \$457,108.03 | \$0.00 | \$0.00 | \$457,108.03 |
| 10/03/2021 | \$457,108.03 | \$0.00 | \$0.00 | \$457,108.03 |
| 10/04/2021 | \$457,108.03 | \$0.00 | \$0.00 | \$457,108.03 |
| 10/05/2021 | \$457,108.03 | \$0.00 | \$0.00 | \$457,108.03 |
| 10/06/2021 | \$457,108.03 | \$0.00 | \$0.00 | \$457,108.03 |
| 10/07/2021 | \$457,108.03 | \$0.00 | \$0.00 | \$457,108.03 |
| 10/08/2021 | \$457,108.03 | \$0.00 | \$0.00 | \$457,108.03 |
| 10/09/2021 | \$457,108.03 | \$0.00 | \$0.00 | \$457,108.03 |
| 10/10/2021 | \$457,108.03 | \$0.00 | \$0.00 | \$457,108.03 |
| 10/11/2021 | \$457,108.03 | \$0.00 | \$0.00 | \$457,108.03 |
| 10/12/2021 | \$457,108.03 | \$0.00 | \$0.00 | \$457,108.03 |
| 10/13/2021 | \$457,108.03 | \$0.00 | \$19,192.81 | \$437,915.22 |
| 10/14/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/15/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/16/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/17/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/18/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/19/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/20/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/21/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/22/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/23/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/24/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/25/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/26/2021 | \$437,915.22 | \$0.00 | \$0.00 | \$437,915.22 |
| 10/27/2021 | \$437,915.22 | \$0.00 | \$6,106.25 | \$431,808.97 |
| 10/28/2021 | \$431,808.97 | \$0.00 | \$0.00 | \$431,808.97 |
| 10/29/2021 | \$431,808.97 | \$40.63 | \$0.00 | \$431,849.60 |
| 10/30/2021 | \$431,849.60 | \$0.00 | \$0.00 | \$431,849.60 |
| 10/31/2021 | \$431,849.60 | \$0.00 | \$0.00 | \$431,849.60 |
| Totals | \$456,898.96 | \$249.70 | \$25,299.06 | \$431,849.60 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$431,849.60 | Minimum Balance: | \$431,808.97 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$457,108.03 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$444,363.75 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.008029 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$201.91 |
| Administrative Fee: | (\$7.55) |
| Cash Management Fee: | (\$3.03) |

Adjusted Interest: \$191.33

Balance Including Interest: \$432,040.93

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 115413500 - NE SAMMAMISH MAINTENANCE | | | | |
| 10/01/2021 | \$2,638,127.46 | \$1,096.97 | \$0.00 | \$2,639,224.43 |
| 10/02/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/03/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/04/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/05/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/06/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/07/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/08/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/09/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/10/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/11/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/12/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/13/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/14/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/15/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/16/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/17/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/18/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/19/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/20/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/21/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/22/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/23/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/24/2021 | \$2,639,224.43 | \$0.00 | \$0.00 | \$2,639,224.43 |
| 10/25/2021 | \$2,639,224.43 | \$273,499.08 | \$0.00 | \$2,912,723.51 |
| 10/26/2021 | \$2,912,723.51 | \$0.00 | \$0.00 | \$2,912,723.51 |
| 10/27/2021 | \$2,912,723.51 | \$0.00 | \$0.00 | \$2,912,723.51 |
| 10/28/2021 | \$2,912,723.51 | \$0.00 | \$0.00 | \$2,912,723.51 |
| 10/29/2021 | \$2,912,723.51 | \$13.05 | \$0.00 | \$2,912,736.56 |
| 10/30/2021 | \$2,912,736.56 | \$0.00 | \$0.00 | \$2,912,736.56 |
| 10/31/2021 | \$2,912,736.56 | \$0.00 | \$0.00 | \$2,912,736.56 |
| Totals | \$2,638,127.46 | \$274,609.10 | \$0.00 | \$2,912,736.56 |
| Account Summary | | | | |
| Ending Balance: | \$2,912,736.56 | Minimum Balance: | \$2,639,224.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,912,736.56 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,700,983.55 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$1,227.27 | | | |
| Administrative Fee: | (\$45.88) | | | |
| Cash Management Fee: | (\$18.41) | | | |
| Adjusted Interest: | \$1,162.98 | | | |
| Balance Including Interest: | \$2,913,899.54 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115418010 - NE SAMMAMISH REVENUE BOND | | | | |
| 10/01/2021 | \$522,755.24 | \$227.99 | \$0.00 | \$522,983.23 |
| 10/02/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/03/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/04/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/05/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/06/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/07/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/08/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/09/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/10/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/11/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/12/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/13/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/14/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/15/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/16/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/17/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/18/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/19/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/20/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/21/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/22/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/23/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/24/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/25/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/26/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/27/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/28/2021 | \$522,983.23 | \$0.00 | \$0.00 | \$522,983.23 |
| 10/29/2021 | \$522,983.23 | \$4.39 | \$0.00 | \$522,987.62 |
| 10/30/2021 | \$522,987.62 | \$0.00 | \$0.00 | \$522,987.62 |
| 10/31/2021 | \$522,987.62 | \$0.00 | \$0.00 | \$522,987.62 |
| Totals | \$522,755.24 | \$232.38 | \$0.00 | \$522,987.62 |
| Account Summary | | | | |
| Ending Balance: | \$522,987.62 | Minimum Balance: | \$522,983.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$522,987.62 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$522,983.65 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.008015 % |
| Gross Earnings: | \$237.63 | | | |
| Administrative Fee: | (\$8.88) | | | |
| Cash Management Fee: | (\$3.56) | | | |
| Adjusted Interest: | \$225.19 | | | |
| Balance Including Interest: | \$523,212.81 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|---------------------|---------------------|------------------------|
| 115550010 - SOUTHWEST SUBURBAN MAINTENANCE | | | | |
| 10/01/2021 | \$10,755,461.14 | \$46,704.19 | \$112.84 | \$10,802,052.49 |
| 10/02/2021 | \$10,802,052.49 | \$0.00 | \$0.00 | \$10,802,052.49 |
| 10/03/2021 | \$10,802,052.49 | \$0.00 | \$0.00 | \$10,802,052.49 |
| 10/04/2021 | \$10,802,052.49 | \$39,258.64 | \$0.00 | \$10,841,311.13 |
| 10/05/2021 | \$10,841,311.13 | \$74,591.38 | \$0.00 | \$10,915,902.51 |
| 10/06/2021 | \$10,915,902.51 | \$188,505.56 | \$112,477.37 | \$10,991,930.70 |
| 10/07/2021 | \$10,991,930.70 | \$25,780.75 | \$0.00 | \$11,017,711.45 |
| 10/08/2021 | \$11,017,711.45 | \$32,430.64 | \$0.00 | \$11,050,142.09 |
| 10/09/2021 | \$11,050,142.09 | \$0.00 | \$0.00 | \$11,050,142.09 |
| 10/10/2021 | \$11,050,142.09 | \$0.00 | \$0.00 | \$11,050,142.09 |
| 10/11/2021 | \$11,050,142.09 | \$0.00 | \$0.00 | \$11,050,142.09 |
| 10/12/2021 | \$11,050,142.09 | \$45,820.50 | \$0.00 | \$11,095,962.59 |
| 10/13/2021 | \$11,095,962.59 | \$70,218.58 | \$276,238.64 | \$10,889,942.53 |
| 10/14/2021 | \$10,889,942.53 | \$47,093.03 | \$0.00 | \$10,937,035.56 |
| 10/15/2021 | \$10,937,035.56 | \$29,764.72 | \$0.00 | \$10,966,800.28 |
| 10/16/2021 | \$10,966,800.28 | \$0.00 | \$0.00 | \$10,966,800.28 |
| 10/17/2021 | \$10,966,800.28 | \$0.00 | \$0.00 | \$10,966,800.28 |
| 10/18/2021 | \$10,966,800.28 | \$20,640.03 | \$0.00 | \$10,987,440.31 |
| 10/19/2021 | \$10,987,440.31 | \$48,495.73 | \$0.00 | \$11,035,936.04 |
| 10/20/2021 | \$11,035,936.04 | \$38,587.05 | \$110,956.17 | \$10,963,566.92 |
| 10/21/2021 | \$10,963,566.92 | \$18,810.73 | \$0.00 | \$10,982,377.65 |
| 10/22/2021 | \$10,982,377.65 | \$11,797.87 | \$0.00 | \$10,994,175.52 |
| 10/23/2021 | \$10,994,175.52 | \$0.00 | \$0.00 | \$10,994,175.52 |
| 10/24/2021 | \$10,994,175.52 | \$0.00 | \$0.00 | \$10,994,175.52 |
| 10/25/2021 | \$10,994,175.52 | \$26,466.84 | \$0.00 | \$11,020,642.36 |
| 10/26/2021 | \$11,020,642.36 | \$32,091.20 | \$29,765.15 | \$11,022,968.41 |
| 10/27/2021 | \$11,022,968.41 | \$15,062.08 | \$373,678.81 | \$10,664,351.68 |
| 10/28/2021 | \$10,664,351.68 | \$8,906.56 | \$0.00 | \$10,673,258.24 |
| 10/29/2021 | \$10,673,258.24 | \$30,779.84 | \$0.00 | \$10,704,038.08 |
| 10/30/2021 | \$10,704,038.08 | \$0.00 | \$0.00 | \$10,704,038.08 |
| 10/31/2021 | \$10,704,038.08 | \$0.00 | \$0.00 | \$10,704,038.08 |
| Totals | \$10,755,461.14 | \$851,805.92 | \$903,228.98 | \$10,704,038.08 |

Account Summary

| | | | | | |
|----------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$10,704,038.08 | Minimum Balance: | \$10,664,351.68 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,095,962.59 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,923,938.89 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |
| Gross Earnings: | \$4,963.61 | | | | |
| Administrative Fee: | (\$185.56) | | | | |
| Cash Management Fee: | (\$74.45) | | | | |

Adjusted Interest: \$4,703.61

Balance Including Interest: \$10,708,741.69

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 115550020 - SW SUBURBAN STREET LIGHT | | | | |
| 10/01/2021 | \$8,590.66 | \$3.75 | \$0.00 | \$8,594.41 |
| 10/02/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/03/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/04/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/05/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/06/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/07/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/08/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/09/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/10/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/11/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/12/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/13/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/14/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/15/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/16/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/17/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/18/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/19/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/20/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/21/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/22/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/23/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/24/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/25/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/26/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/27/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/28/2021 | \$8,594.41 | \$0.00 | \$0.00 | \$8,594.41 |
| 10/29/2021 | \$8,594.41 | \$0.09 | \$0.00 | \$8,594.50 |
| 10/30/2021 | \$8,594.50 | \$0.00 | \$0.00 | \$8,594.50 |
| 10/31/2021 | \$8,594.50 | \$0.00 | \$0.00 | \$8,594.50 |
| Totals | \$8,590.66 | \$3.84 | \$0.00 | \$8,594.50 |
| Account Summary | | | | |
| Ending Balance: | \$8,594.50 | Minimum Balance: | \$8,594.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,594.50 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,594.42 | Charge Rate: 0.020550 % |
| | | | | Cash Mgmt Rate: 0.008220 % |
| Gross Earnings: | \$3.91 | | | |
| Administrative Fee: | (\$0.15) | | | |
| Cash Management Fee: | (\$0.06) | | | |
| Adjusted Interest: | \$3.70 | | | |
| Balance Including Interest: | \$8,598.20 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 115553010 - SOUTHWEST SUBURBAN CONSTRUCT | | | | |
| 10/01/2021 | \$1,165,113.55 | \$510.24 | \$0.00 | \$1,165,623.79 |
| 10/02/2021 | \$1,165,623.79 | \$0.00 | \$0.00 | \$1,165,623.79 |
| 10/03/2021 | \$1,165,623.79 | \$0.00 | \$0.00 | \$1,165,623.79 |
| 10/04/2021 | \$1,165,623.79 | \$0.00 | \$0.00 | \$1,165,623.79 |
| 10/05/2021 | \$1,165,623.79 | \$0.00 | \$0.00 | \$1,165,623.79 |
| 10/06/2021 | \$1,165,623.79 | \$0.00 | \$61,951.00 | \$1,103,672.79 |
| 10/07/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/08/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/09/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/10/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/11/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/12/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/13/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/14/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/15/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/16/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/17/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/18/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/19/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/20/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/21/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/22/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/23/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/24/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/25/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/26/2021 | \$1,103,672.79 | \$0.00 | \$0.00 | \$1,103,672.79 |
| 10/27/2021 | \$1,103,672.79 | \$0.00 | \$39,562.10 | \$1,064,110.69 |
| 10/28/2021 | \$1,064,110.69 | \$0.00 | \$0.00 | \$1,064,110.69 |
| 10/29/2021 | \$1,064,110.69 | \$3.30 | \$0.00 | \$1,064,113.99 |
| 10/30/2021 | \$1,064,113.99 | \$0.00 | \$0.00 | \$1,064,113.99 |
| 10/31/2021 | \$1,064,113.99 | \$0.00 | \$0.00 | \$1,064,113.99 |
| Totals | \$1,165,113.55 | \$513.54 | \$101,513.10 | \$1,064,113.99 |
| Account Summary | | | | |
| Ending Balance: | \$1,064,113.99 | Minimum Balance: | \$1,064,110.69 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,165,623.79 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,107,284.22 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008028 % |
| Gross Earnings: | \$503.12 | | | |
| Administrative Fee: | (\$18.81) | | | |
| Cash Management Fee: | (\$7.55) | | | |
| Adjusted Interest: | \$476.76 | | | |
| Balance Including Interest: | \$1,064,590.75 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

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

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115553020 - SW SUBURBAN CONSTRUCTION 1990 | | | | |
| 10/01/2021 | \$9,134,443.02 | \$3,983.88 | \$0.00 | \$9,138,426.90 |
| 10/02/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/03/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/04/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/05/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/06/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/07/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/08/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/09/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/10/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/11/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/12/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/13/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/14/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/15/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/16/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/17/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/18/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/19/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/20/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/21/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/22/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/23/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/24/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/25/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/26/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/27/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/28/2021 | \$9,138,426.90 | \$0.00 | \$0.00 | \$9,138,426.90 |
| 10/29/2021 | \$9,138,426.90 | \$64.36 | \$0.00 | \$9,138,491.26 |
| 10/30/2021 | \$9,138,491.26 | \$0.00 | \$0.00 | \$9,138,491.26 |
| 10/31/2021 | \$9,138,491.26 | \$0.00 | \$0.00 | \$9,138,491.26 |
| Totals | \$9,134,443.02 | \$4,048.24 | \$0.00 | \$9,138,491.26 |
| Account Summary | | | | |
| Ending Balance: | \$9,138,491.26 | Minimum Balance: | \$9,138,426.90 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,138,491.26 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,138,433.13 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$4,152.31 | | | |
| Administrative Fee: | (\$155.23) | | | |
| Cash Management Fee: | (\$62.29) | | | |
| Adjusted Interest: | \$3,934.80 | | | |
| Balance Including Interest: | \$9,142,426.06 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115553030 - SW SUBURBAN SEWER CONSTR 2001 | | | | |
| 10/01/2021 | \$13,229.77 | \$5.76 | \$0.00 | \$13,235.53 |
| 10/02/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/03/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/04/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/05/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/06/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/07/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/08/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/09/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/10/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/11/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/12/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/13/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/14/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/15/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/16/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/17/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/18/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/19/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/20/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/21/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/22/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/23/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/24/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/25/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/26/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/27/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/28/2021 | \$13,235.53 | \$0.00 | \$0.00 | \$13,235.53 |
| 10/29/2021 | \$13,235.53 | \$5.34 | \$0.00 | \$13,240.87 |
| 10/30/2021 | \$13,240.87 | \$0.00 | \$0.00 | \$13,240.87 |
| 10/31/2021 | \$13,240.87 | \$0.00 | \$0.00 | \$13,240.87 |
| Totals | \$13,229.77 | \$11.10 | \$0.00 | \$13,240.87 |
| Account Summary | | | | |
| Ending Balance: | \$13,240.87 | Minimum Balance: | \$13,235.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,240.87 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$13,236.05 | Charge Rate: 0.019570 % |
| | | | | Cash Mgmt Rate: 0.008006 % |
| Gross Earnings: | \$6.02 | | | |
| Administrative Fee: | (\$0.22) | | | |
| Cash Management Fee: | (\$0.09) | | | |
| Adjusted Interest: | \$5.71 | | | |
| Balance Including Interest: | \$13,246.58 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 115558040 - SOUTHWEST SUBURBAN REFUND 1985 | | | | |
| 10/01/2021 | \$2,802,713.86 | \$1,221.91 | \$0.00 | \$2,803,935.77 |
| 10/02/2021 | \$2,803,935.77 | \$0.00 | \$0.00 | \$2,803,935.77 |
| 10/03/2021 | \$2,803,935.77 | \$0.00 | \$0.00 | \$2,803,935.77 |
| 10/04/2021 | \$2,803,935.77 | \$0.00 | \$0.00 | \$2,803,935.77 |
| 10/05/2021 | \$2,803,935.77 | \$0.00 | \$0.00 | \$2,803,935.77 |
| 10/06/2021 | \$2,803,935.77 | \$1,403.91 | \$0.00 | \$2,805,339.68 |
| 10/07/2021 | \$2,805,339.68 | \$0.00 | \$0.00 | \$2,805,339.68 |
| 10/08/2021 | \$2,805,339.68 | \$0.00 | \$0.00 | \$2,805,339.68 |
| 10/09/2021 | \$2,805,339.68 | \$0.00 | \$0.00 | \$2,805,339.68 |
| 10/10/2021 | \$2,805,339.68 | \$0.00 | \$0.00 | \$2,805,339.68 |
| 10/11/2021 | \$2,805,339.68 | \$0.00 | \$0.00 | \$2,805,339.68 |
| 10/12/2021 | \$2,805,339.68 | \$1,254.12 | \$0.00 | \$2,806,593.80 |
| 10/13/2021 | \$2,806,593.80 | \$0.00 | \$0.00 | \$2,806,593.80 |
| 10/14/2021 | \$2,806,593.80 | \$1,224.04 | \$0.00 | \$2,807,817.84 |
| 10/15/2021 | \$2,807,817.84 | \$0.00 | \$0.00 | \$2,807,817.84 |
| 10/16/2021 | \$2,807,817.84 | \$0.00 | \$0.00 | \$2,807,817.84 |
| 10/17/2021 | \$2,807,817.84 | \$0.00 | \$0.00 | \$2,807,817.84 |
| 10/18/2021 | \$2,807,817.84 | \$0.00 | \$0.00 | \$2,807,817.84 |
| 10/19/2021 | \$2,807,817.84 | \$0.00 | \$0.00 | \$2,807,817.84 |
| 10/20/2021 | \$2,807,817.84 | \$1,170.28 | \$0.00 | \$2,808,988.12 |
| 10/21/2021 | \$2,808,988.12 | \$0.00 | \$0.00 | \$2,808,988.12 |
| 10/22/2021 | \$2,808,988.12 | \$3,734.62 | \$0.00 | \$2,812,722.74 |
| 10/23/2021 | \$2,812,722.74 | \$0.00 | \$0.00 | \$2,812,722.74 |
| 10/24/2021 | \$2,812,722.74 | \$0.00 | \$0.00 | \$2,812,722.74 |
| 10/25/2021 | \$2,812,722.74 | \$0.00 | \$0.00 | \$2,812,722.74 |
| 10/26/2021 | \$2,812,722.74 | \$0.00 | \$0.00 | \$2,812,722.74 |
| 10/27/2021 | \$2,812,722.74 | \$3,764.53 | \$0.00 | \$2,816,487.27 |
| 10/28/2021 | \$2,816,487.27 | \$0.00 | \$0.00 | \$2,816,487.27 |
| 10/29/2021 | \$2,816,487.27 | \$1,235.80 | \$0.00 | \$2,817,723.07 |
| 10/30/2021 | \$2,817,723.07 | \$0.00 | \$0.00 | \$2,817,723.07 |
| 10/31/2021 | \$2,817,723.07 | \$0.00 | \$0.00 | \$2,817,723.07 |
| Totals | \$2,802,713.86 | \$15,009.21 | \$0.00 | \$2,817,723.07 |
| Account Summary | | | | |
| Ending Balance: | \$2,817,723.07 | Minimum Balance: | \$2,803,935.77 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,817,723.07 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,809,017.59 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$1,276.36 | | | |
| Administrative Fee: | (\$47.71) | | | |
| Cash Management Fee: | (\$19.15) | | | |
| Adjusted Interest: | \$1,209.50 | | | |
| Balance Including Interest: | \$2,818,932.57 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 115580010 - STEVENS PASS MAINTENANCE | | | | |
| 10/01/2021 | \$792,322.70 | \$333.45 | \$0.00 | \$792,656.15 |
| 10/02/2021 | \$792,656.15 | \$0.00 | \$0.00 | \$792,656.15 |
| 10/03/2021 | \$792,656.15 | \$0.00 | \$0.00 | \$792,656.15 |
| 10/04/2021 | \$792,656.15 | \$0.00 | \$0.00 | \$792,656.15 |
| 10/05/2021 | \$792,656.15 | \$0.00 | \$16,612.60 | \$776,043.55 |
| 10/06/2021 | \$776,043.55 | \$0.00 | \$354.36 | \$775,689.19 |
| 10/07/2021 | \$775,689.19 | \$0.00 | \$375.00 | \$775,314.19 |
| 10/08/2021 | \$775,314.19 | \$0.00 | \$0.00 | \$775,314.19 |
| 10/09/2021 | \$775,314.19 | \$0.00 | \$0.00 | \$775,314.19 |
| 10/10/2021 | \$775,314.19 | \$0.00 | \$0.00 | \$775,314.19 |
| 10/11/2021 | \$775,314.19 | \$0.00 | \$0.00 | \$775,314.19 |
| 10/12/2021 | \$775,314.19 | \$0.00 | \$12,560.38 | \$762,753.81 |
| 10/13/2021 | \$762,753.81 | \$0.00 | \$0.00 | \$762,753.81 |
| 10/14/2021 | \$762,753.81 | \$0.00 | \$3,446.90 | \$759,306.91 |
| 10/15/2021 | \$759,306.91 | \$0.00 | \$2,884.48 | \$756,422.43 |
| 10/16/2021 | \$756,422.43 | \$0.00 | \$0.00 | \$756,422.43 |
| 10/17/2021 | \$756,422.43 | \$0.00 | \$0.00 | \$756,422.43 |
| 10/18/2021 | \$756,422.43 | \$0.00 | \$0.00 | \$756,422.43 |
| 10/19/2021 | \$756,422.43 | \$0.00 | \$19,765.89 | \$736,656.54 |
| 10/20/2021 | \$736,656.54 | \$120,000.00 | \$7,083.13 | \$849,573.41 |
| 10/21/2021 | \$849,573.41 | \$0.00 | \$0.00 | \$849,573.41 |
| 10/22/2021 | \$849,573.41 | \$0.00 | \$375.00 | \$849,198.41 |
| 10/23/2021 | \$849,198.41 | \$0.00 | \$0.00 | \$849,198.41 |
| 10/24/2021 | \$849,198.41 | \$0.00 | \$0.00 | \$849,198.41 |
| 10/25/2021 | \$849,198.41 | \$0.00 | \$0.00 | \$849,198.41 |
| 10/26/2021 | \$849,198.41 | \$0.00 | \$8,021.55 | \$841,176.86 |
| 10/27/2021 | \$841,176.86 | \$0.00 | \$0.00 | \$841,176.86 |
| 10/28/2021 | \$841,176.86 | \$0.00 | \$0.00 | \$841,176.86 |
| 10/29/2021 | \$841,176.86 | \$5.04 | \$0.00 | \$841,181.90 |
| 10/30/2021 | \$841,181.90 | \$0.00 | \$0.00 | \$841,181.90 |
| 10/31/2021 | \$841,181.90 | \$0.00 | \$0.00 | \$841,181.90 |
| Totals | \$792,322.70 | \$120,338.49 | \$71,479.29 | \$841,181.90 |
| Account Summary | | | | |
| Ending Balance: | \$841,181.90 | Minimum Balance: | \$736,656.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$849,573.41 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$799,648.57 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$363.34 | | | |
| Administrative Fee: | (\$13.58) | | | |
| Cash Management Fee: | (\$5.45) | | | |
| Adjusted Interest: | \$344.31 | | | |
| Balance Including Interest: | \$841,526.21 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115586010 - STEVENS PASS SEWER ECOLOGY LOAN | | | | |
| 10/01/2021 | \$365,727.33 | \$159.51 | \$0.00 | \$365,886.84 |
| 10/02/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/03/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/04/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/05/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/06/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/07/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/08/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/09/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/10/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/11/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/12/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/13/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/14/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/15/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/16/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/17/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/18/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/19/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/20/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/21/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/22/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/23/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/24/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/25/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/26/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/27/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/28/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/29/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/30/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| 10/31/2021 | \$365,886.84 | \$0.00 | \$0.00 | \$365,886.84 |
| Totals | \$365,727.33 | \$159.51 | \$0.00 | \$365,886.84 |
| Account Summary | | | | |
| Ending Balance: | \$365,886.84 | Minimum Balance: | \$365,886.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$365,886.84 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$365,886.84 | Charge Rate: 0.020016 % |
| | | | | Cash Mgmt Rate: 0.008013 % |
| Gross Earnings: | \$166.25 | | | |
| Administrative Fee: | (\$6.22) | | | |
| Cash Management Fee: | (\$2.49) | | | |
| Adjusted Interest: | \$157.54 | | | |
| Balance Including Interest: | \$366,044.38 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 115588010 - STEVENS PASS SEWER REVENUE 2003 | | | | |
| 10/01/2021 | \$97,257.32 | \$42.41 | \$0.00 | \$97,299.73 |
| 10/02/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/03/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/04/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/05/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/06/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/07/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/08/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/09/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/10/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/11/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/12/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/13/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/14/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/15/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/16/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/17/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/18/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/19/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/20/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/21/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/22/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/23/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/24/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/25/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/26/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/27/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/28/2021 | \$97,299.73 | \$0.00 | \$0.00 | \$97,299.73 |
| 10/29/2021 | \$97,299.73 | \$1.12 | \$0.00 | \$97,300.85 |
| 10/30/2021 | \$97,300.85 | \$0.00 | \$0.00 | \$97,300.85 |
| 10/31/2021 | \$97,300.85 | \$0.00 | \$0.00 | \$97,300.85 |
| Totals | \$97,257.32 | \$43.53 | \$0.00 | \$97,300.85 |

Account Summary

| | | | | | |
|-------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$97,300.85 | Minimum Balance: | \$97,299.73 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$97,300.85 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$97,299.84 | Charge Rate: | 0.019967 % |
| | | | | Cash Mgmt Rate: | 0.007987 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$44.21 |
| Administrative Fee: | (\$1.65) |
| Cash Management Fee: | (\$0.66) |

Adjusted Interest: \$41.90

Balance Including Interest: \$97,342.75

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 116310010 - VALLEY VIEW SEWER MAINTENANCE | | | | |
| 10/01/2021 | \$8,082,920.26 | \$9,935.75 | \$155.76 | \$8,092,700.25 |
| 10/02/2021 | \$8,092,700.25 | \$0.00 | \$0.00 | \$8,092,700.25 |
| 10/03/2021 | \$8,092,700.25 | \$0.00 | \$0.00 | \$8,092,700.25 |
| 10/04/2021 | \$8,092,700.25 | \$41,475.31 | \$0.00 | \$8,134,175.56 |
| 10/05/2021 | \$8,134,175.56 | \$39,705.85 | \$0.00 | \$8,173,881.41 |
| 10/06/2021 | \$8,173,881.41 | \$85,616.45 | \$6,515.99 | \$8,252,981.87 |
| 10/07/2021 | \$8,252,981.87 | \$11,130.76 | \$0.00 | \$8,264,112.63 |
| 10/08/2021 | \$8,264,112.63 | \$13,072.62 | \$0.00 | \$8,277,185.25 |
| 10/09/2021 | \$8,277,185.25 | \$0.00 | \$0.00 | \$8,277,185.25 |
| 10/10/2021 | \$8,277,185.25 | \$0.00 | \$0.00 | \$8,277,185.25 |
| 10/11/2021 | \$8,277,185.25 | \$0.00 | \$0.00 | \$8,277,185.25 |
| 10/12/2021 | \$8,277,185.25 | \$29,955.54 | \$0.00 | \$8,307,140.79 |
| 10/13/2021 | \$8,307,140.79 | \$685,721.26 | \$767,757.76 | \$8,225,104.29 |
| 10/14/2021 | \$8,225,104.29 | \$62,656.53 | \$0.00 | \$8,287,760.82 |
| 10/15/2021 | \$8,287,760.82 | \$34,257.40 | \$75,846.23 | \$8,246,171.99 |
| 10/16/2021 | \$8,246,171.99 | \$0.00 | \$0.00 | \$8,246,171.99 |
| 10/17/2021 | \$8,246,171.99 | \$0.00 | \$0.00 | \$8,246,171.99 |
| 10/18/2021 | \$8,246,171.99 | \$51,144.20 | \$0.00 | \$8,297,316.19 |
| 10/19/2021 | \$8,297,316.19 | \$73,366.31 | \$0.00 | \$8,370,682.50 |
| 10/20/2021 | \$8,370,682.50 | \$27,804.78 | \$0.00 | \$8,398,487.28 |
| 10/21/2021 | \$8,398,487.28 | \$132,742.92 | \$0.00 | \$8,531,230.20 |
| 10/22/2021 | \$8,531,230.20 | \$37,847.39 | \$0.00 | \$8,569,077.59 |
| 10/23/2021 | \$8,569,077.59 | \$0.00 | \$0.00 | \$8,569,077.59 |
| 10/24/2021 | \$8,569,077.59 | \$0.00 | \$0.00 | \$8,569,077.59 |
| 10/25/2021 | \$8,569,077.59 | \$71,397.39 | \$0.00 | \$8,640,474.98 |
| 10/26/2021 | \$8,640,474.98 | \$6,475.56 | \$3,403.30 | \$8,643,547.24 |
| 10/27/2021 | \$8,643,547.24 | \$217,207.50 | \$46,880.16 | \$8,813,874.58 |
| 10/28/2021 | \$8,813,874.58 | \$21,588.75 | \$0.00 | \$8,835,463.33 |
| 10/29/2021 | \$8,835,463.33 | \$81,472.40 | \$72,408.14 | \$8,844,527.59 |
| 10/30/2021 | \$8,844,527.59 | \$0.00 | \$0.00 | \$8,844,527.59 |
| 10/31/2021 | \$8,844,527.59 | \$0.00 | \$0.00 | \$8,844,527.59 |
| Totals | \$8,082,920.26 | \$1,734,574.67 | \$972,967.34 | \$8,844,527.59 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$8,844,527.59 | Minimum Balance: | \$8,092,700.25 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,844,527.59 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,404,593.77 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |
| Gross Earnings: | \$3,818.87 | | | | |
| Administrative Fee: | (\$142.76) | | | | |
| Cash Management Fee: | (\$57.28) | | | | |

Adjusted Interest: \$3,618.84

Balance Including Interest: \$8,848,146.43

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 116310030 - VALLEY VIEW SEWER PROMO FUND | | | | |
| 10/01/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/02/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/03/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/04/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/05/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/06/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/07/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/08/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/09/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/10/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/11/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/12/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/13/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/14/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/15/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/16/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/17/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/18/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/19/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/20/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/21/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/22/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/23/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/24/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/25/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/26/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/27/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/28/2021 | \$2.88 | \$0.00 | \$0.00 | \$2.88 |
| 10/29/2021 | \$2.88 | \$0.01 | \$0.00 | \$2.89 |
| 10/30/2021 | \$2.89 | \$0.00 | \$0.00 | \$2.89 |
| 10/31/2021 | \$2.89 | \$0.00 | \$0.00 | \$2.89 |
| Totals | \$2.88 | \$0.01 | \$0.00 | \$2.89 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$2.89 | Minimum Balance: | \$2.88 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2.89 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2.88 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

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

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$2.89 |
|-----------------------------|--------|

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 116313010 - VALLEY VIEW SEWER CONSTRUCTION | | | | |
| 10/01/2021 | \$280,968.79 | \$120.88 | \$0.00 | \$281,089.67 |
| 10/02/2021 | \$281,089.67 | \$0.00 | \$0.00 | \$281,089.67 |
| 10/03/2021 | \$281,089.67 | \$0.00 | \$0.00 | \$281,089.67 |
| 10/04/2021 | \$281,089.67 | \$0.00 | \$0.00 | \$281,089.67 |
| 10/05/2021 | \$281,089.67 | \$0.00 | \$0.00 | \$281,089.67 |
| 10/06/2021 | \$281,089.67 | \$5,476.62 | \$0.00 | \$286,566.29 |
| 10/07/2021 | \$286,566.29 | \$0.00 | \$0.00 | \$286,566.29 |
| 10/08/2021 | \$286,566.29 | \$0.00 | \$0.00 | \$286,566.29 |
| 10/09/2021 | \$286,566.29 | \$0.00 | \$0.00 | \$286,566.29 |
| 10/10/2021 | \$286,566.29 | \$0.00 | \$0.00 | \$286,566.29 |
| 10/11/2021 | \$286,566.29 | \$0.00 | \$0.00 | \$286,566.29 |
| 10/12/2021 | \$286,566.29 | \$0.00 | \$0.00 | \$286,566.29 |
| 10/13/2021 | \$286,566.29 | \$0.00 | \$0.00 | \$286,566.29 |
| 10/14/2021 | \$286,566.29 | \$1,180.01 | \$0.00 | \$287,746.30 |
| 10/15/2021 | \$287,746.30 | \$0.00 | \$0.00 | \$287,746.30 |
| 10/16/2021 | \$287,746.30 | \$0.00 | \$0.00 | \$287,746.30 |
| 10/17/2021 | \$287,746.30 | \$0.00 | \$0.00 | \$287,746.30 |
| 10/18/2021 | \$287,746.30 | \$0.00 | \$0.00 | \$287,746.30 |
| 10/19/2021 | \$287,746.30 | \$0.00 | \$0.00 | \$287,746.30 |
| 10/20/2021 | \$287,746.30 | \$2,859.53 | \$0.00 | \$290,605.83 |
| 10/21/2021 | \$290,605.83 | \$0.00 | \$0.00 | \$290,605.83 |
| 10/22/2021 | \$290,605.83 | \$6,391.41 | \$0.00 | \$296,997.24 |
| 10/23/2021 | \$296,997.24 | \$0.00 | \$0.00 | \$296,997.24 |
| 10/24/2021 | \$296,997.24 | \$0.00 | \$0.00 | \$296,997.24 |
| 10/25/2021 | \$296,997.24 | \$0.00 | \$0.00 | \$296,997.24 |
| 10/26/2021 | \$296,997.24 | \$0.00 | \$0.00 | \$296,997.24 |
| 10/27/2021 | \$296,997.24 | \$0.00 | \$0.00 | \$296,997.24 |
| 10/28/2021 | \$296,997.24 | \$0.00 | \$0.00 | \$296,997.24 |
| 10/29/2021 | \$296,997.24 | \$10,659.54 | \$0.00 | \$307,656.78 |
| 10/30/2021 | \$307,656.78 | \$0.00 | \$0.00 | \$307,656.78 |
| 10/31/2021 | \$307,656.78 | \$0.00 | \$0.00 | \$307,656.78 |
| Totals | \$280,968.79 | \$26,687.99 | \$0.00 | \$307,656.78 |

Account Summary

| | | | | | |
|-----------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$307,656.78 | Minimum Balance: | \$281,089.67 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$307,656.78 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$290,568.36 | Charge Rate: | 0.020017 % |
| | | | | Cash Mgmt Rate: | 0.008023 % |
| Gross Earnings: | \$132.03 | | | | |
| Administrative Fee: | (\$4.94) | | | | |
| Cash Management Fee: | (\$1.98) | | | | |

Adjusted Interest: \$125.11

Balance Including Interest: \$307,781.89

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 116313030 - VALLEY VIEW SEWER CAPITAL IMP 90 | | | | |
| 10/01/2021 | \$1,857,148.46 | \$809.98 | \$0.00 | \$1,857,958.44 |
| 10/02/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/03/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/04/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/05/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/06/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/07/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/08/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/09/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/10/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/11/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/12/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/13/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/14/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/15/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/16/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/17/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/18/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/19/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/20/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/21/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/22/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/23/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/24/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/25/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/26/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/27/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/28/2021 | \$1,857,958.44 | \$0.00 | \$0.00 | \$1,857,958.44 |
| 10/29/2021 | \$1,857,958.44 | \$7.18 | \$0.00 | \$1,857,965.62 |
| 10/30/2021 | \$1,857,965.62 | \$0.00 | \$0.00 | \$1,857,965.62 |
| 10/31/2021 | \$1,857,965.62 | \$0.00 | \$0.00 | \$1,857,965.62 |
| Totals | \$1,857,148.46 | \$817.16 | \$0.00 | \$1,857,965.62 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,857,965.62 | Minimum Balance: | \$1,857,958.44 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,857,965.62 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,857,959.13 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008023 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$844.22 |
| Administrative Fee: | (\$31.56) |
| Cash Management Fee: | (\$12.66) |

Adjusted Interest: \$800.00

Balance Including Interest: \$1,858,765.62

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 116318030 - VALLEY VIEW SEWER REVENUE BOND 197 | | | | |
| 10/01/2021 | \$279,555.27 | \$120.79 | \$0.00 | \$279,676.06 |
| 10/02/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/03/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/04/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/05/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/06/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/07/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/08/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/09/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/10/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/11/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/12/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/13/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/14/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/15/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/16/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/17/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/18/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/19/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/20/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/21/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/22/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/23/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/24/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/25/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/26/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/27/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/28/2021 | \$279,676.06 | \$0.00 | \$0.00 | \$279,676.06 |
| 10/29/2021 | \$279,676.06 | \$3.13 | \$0.00 | \$279,679.19 |
| 10/30/2021 | \$279,679.19 | \$0.00 | \$0.00 | \$279,679.19 |
| 10/31/2021 | \$279,679.19 | \$0.00 | \$0.00 | \$279,679.19 |
| Totals | \$279,555.27 | \$123.92 | \$0.00 | \$279,679.19 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$279,679.19 | Minimum Balance: | \$279,676.06 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$279,679.19 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$279,676.36 | Charge Rate: | 0.019997 % |
| | | | | Cash Mgmt Rate: | 0.008041 % |
| Gross Earnings: | \$127.08 | | | | |
| Administrative Fee: | (\$4.75) | | | | |
| Cash Management Fee: | (\$1.91) | | | | |

Adjusted Interest: \$120.42

Balance Including Interest: \$279,799.61

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 116320010 - VASHON SEWER OPERATIONS | | | | |
| 10/01/2021 | \$606,065.97 | \$254.44 | \$227.60 | \$606,092.81 |
| 10/02/2021 | \$606,092.81 | \$0.00 | \$0.00 | \$606,092.81 |
| 10/03/2021 | \$606,092.81 | \$0.00 | \$0.00 | \$606,092.81 |
| 10/04/2021 | \$606,092.81 | \$487.47 | \$0.00 | \$606,580.28 |
| 10/05/2021 | \$606,580.28 | \$0.00 | \$0.00 | \$606,580.28 |
| 10/06/2021 | \$606,580.28 | \$8,823.08 | \$0.00 | \$615,403.36 |
| 10/07/2021 | \$615,403.36 | \$0.00 | \$0.00 | \$615,403.36 |
| 10/08/2021 | \$615,403.36 | \$450.00 | \$0.00 | \$615,853.36 |
| 10/09/2021 | \$615,853.36 | \$0.00 | \$0.00 | \$615,853.36 |
| 10/10/2021 | \$615,853.36 | \$0.00 | \$0.00 | \$615,853.36 |
| 10/11/2021 | \$615,853.36 | \$0.00 | \$0.00 | \$615,853.36 |
| 10/12/2021 | \$615,853.36 | \$0.00 | \$0.00 | \$615,853.36 |
| 10/13/2021 | \$615,853.36 | \$2,406.38 | \$0.00 | \$618,259.74 |
| 10/14/2021 | \$618,259.74 | \$0.00 | \$0.00 | \$618,259.74 |
| 10/15/2021 | \$618,259.74 | \$0.00 | \$0.00 | \$618,259.74 |
| 10/16/2021 | \$618,259.74 | \$0.00 | \$0.00 | \$618,259.74 |
| 10/17/2021 | \$618,259.74 | \$0.00 | \$0.00 | \$618,259.74 |
| 10/18/2021 | \$618,259.74 | \$2,436.18 | \$0.00 | \$620,695.92 |
| 10/19/2021 | \$620,695.92 | \$2,736.40 | \$0.00 | \$623,432.32 |
| 10/20/2021 | \$623,432.32 | \$0.00 | \$0.00 | \$623,432.32 |
| 10/21/2021 | \$623,432.32 | \$0.00 | \$0.00 | \$623,432.32 |
| 10/22/2021 | \$623,432.32 | \$162.64 | \$0.00 | \$623,594.96 |
| 10/23/2021 | \$623,594.96 | \$0.00 | \$0.00 | \$623,594.96 |
| 10/24/2021 | \$623,594.96 | \$0.00 | \$0.00 | \$623,594.96 |
| 10/25/2021 | \$623,594.96 | \$841.53 | \$61,199.57 | \$563,236.92 |
| 10/26/2021 | \$563,236.92 | \$206.32 | \$1,628.99 | \$561,814.25 |
| 10/27/2021 | \$561,814.25 | \$0.00 | \$0.00 | \$561,814.25 |
| 10/28/2021 | \$561,814.25 | \$0.00 | \$0.00 | \$561,814.25 |
| 10/29/2021 | \$561,814.25 | \$1.20 | \$0.00 | \$561,815.45 |
| 10/30/2021 | \$561,815.45 | \$0.00 | \$0.00 | \$561,815.45 |
| 10/31/2021 | \$561,815.45 | \$0.00 | \$0.00 | \$561,815.45 |
| Totals | \$606,065.97 | \$18,805.64 | \$63,056.16 | \$561,815.45 |
| Account Summary | | | | |
| Ending Balance: | \$561,815.45 | Minimum Balance: | \$561,814.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$623,594.96 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$604,152.10 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$274.51 | | | |
| Administrative Fee: | (\$10.26) | | | |
| Cash Management Fee: | (\$4.12) | | | |
| Adjusted Interest: | \$260.13 | | | |
| Balance Including Interest: | \$562,075.58 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 116323010 - VASHON SEWER PIPE FUND | | | | |
| 10/01/2021 | \$344,985.50 | \$150.46 | \$0.00 | \$345,135.96 |
| 10/02/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/03/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/04/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/05/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/06/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/07/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/08/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/09/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/10/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/11/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/12/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/13/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/14/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/15/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/16/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/17/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/18/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/19/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/20/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/21/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/22/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/23/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/24/2021 | \$345,135.96 | \$0.00 | \$0.00 | \$345,135.96 |
| 10/25/2021 | \$345,135.96 | \$0.00 | \$7,118.29 | \$338,017.67 |
| 10/26/2021 | \$338,017.67 | \$0.00 | \$0.00 | \$338,017.67 |
| 10/27/2021 | \$338,017.67 | \$0.00 | \$0.00 | \$338,017.67 |
| 10/28/2021 | \$338,017.67 | \$0.00 | \$0.00 | \$338,017.67 |
| 10/29/2021 | \$338,017.67 | \$2.38 | \$0.00 | \$338,020.05 |
| 10/30/2021 | \$338,020.05 | \$0.00 | \$0.00 | \$338,020.05 |
| 10/31/2021 | \$338,020.05 | \$0.00 | \$0.00 | \$338,020.05 |
| Totals | \$344,985.50 | \$152.84 | \$7,118.29 | \$338,020.05 |
| Account Summary | | | | |
| Ending Balance: | \$338,020.05 | Minimum Balance: | \$338,017.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$345,135.96 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$343,528.83 | Charge Rate: 0.020016 % |
| | | | | Cash Mgmt Rate: 0.008020 % |
| Gross Earnings: | \$156.09 | | | |
| Administrative Fee: | (\$5.84) | | | |
| Cash Management Fee: | (\$2.34) | | | |
| Adjusted Interest: | \$147.91 | | | |
| Balance Including Interest: | \$338,167.96 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 116326010 - VASHON SEWER DIST RESERVE | | | | |
| 10/01/2021 | \$154,040.45 | \$67.18 | \$0.00 | \$154,107.63 |
| 10/02/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/03/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/04/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/05/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/06/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/07/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/08/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/09/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/10/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/11/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/12/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/13/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/14/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/15/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/16/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/17/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/18/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/19/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/20/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/21/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/22/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/23/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/24/2021 | \$154,107.63 | \$0.00 | \$0.00 | \$154,107.63 |
| 10/25/2021 | \$154,107.63 | \$0.00 | \$29,515.00 | \$124,592.63 |
| 10/26/2021 | \$124,592.63 | \$0.00 | \$0.00 | \$124,592.63 |
| 10/27/2021 | \$124,592.63 | \$0.00 | \$0.00 | \$124,592.63 |
| 10/28/2021 | \$124,592.63 | \$0.00 | \$0.00 | \$124,592.63 |
| 10/29/2021 | \$124,592.63 | \$0.00 | \$0.00 | \$124,592.63 |
| 10/30/2021 | \$124,592.63 | \$0.00 | \$0.00 | \$124,592.63 |
| 10/31/2021 | \$124,592.63 | \$0.00 | \$0.00 | \$124,592.63 |
| Totals | \$154,040.45 | \$67.18 | \$29,515.00 | \$124,592.63 |
| Account Summary | | | | |
| Ending Balance: | \$124,592.63 | Minimum Balance: | \$124,592.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$154,107.63 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$147,442.95 | Charge Rate: 0.019964 % |
| | | | | Cash Mgmt Rate: 0.007986 % |
| Gross Earnings: | \$67.00 | | | |
| Administrative Fee: | (\$2.50) | | | |
| Cash Management Fee: | (\$1.00) | | | |
| Adjusted Interest: | \$63.50 | | | |
| Balance Including Interest: | \$124,656.13 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 116328010 - VASHON SEWER BOND FUND | | | | |
| 10/01/2021 | \$22,728.46 | \$6.92 | \$0.00 | \$22,735.38 |
| 10/02/2021 | \$22,735.38 | \$0.00 | \$0.00 | \$22,735.38 |
| 10/03/2021 | \$22,735.38 | \$0.00 | \$0.00 | \$22,735.38 |
| 10/04/2021 | \$22,735.38 | \$0.00 | \$0.00 | \$22,735.38 |
| 10/05/2021 | \$22,735.38 | \$0.00 | \$0.00 | \$22,735.38 |
| 10/06/2021 | \$22,735.38 | \$1,883.37 | \$0.00 | \$24,618.75 |
| 10/07/2021 | \$24,618.75 | \$0.00 | \$0.00 | \$24,618.75 |
| 10/08/2021 | \$24,618.75 | \$0.00 | \$0.00 | \$24,618.75 |
| 10/09/2021 | \$24,618.75 | \$0.00 | \$0.00 | \$24,618.75 |
| 10/10/2021 | \$24,618.75 | \$0.00 | \$0.00 | \$24,618.75 |
| 10/11/2021 | \$24,618.75 | \$0.00 | \$0.00 | \$24,618.75 |
| 10/12/2021 | \$24,618.75 | \$1,419.29 | \$0.00 | \$26,038.04 |
| 10/13/2021 | \$26,038.04 | \$0.00 | \$0.00 | \$26,038.04 |
| 10/14/2021 | \$26,038.04 | \$2,340.89 | \$0.00 | \$28,378.93 |
| 10/15/2021 | \$28,378.93 | \$0.00 | \$0.00 | \$28,378.93 |
| 10/16/2021 | \$28,378.93 | \$0.00 | \$0.00 | \$28,378.93 |
| 10/17/2021 | \$28,378.93 | \$0.00 | \$0.00 | \$28,378.93 |
| 10/18/2021 | \$28,378.93 | \$0.00 | \$0.00 | \$28,378.93 |
| 10/19/2021 | \$28,378.93 | \$0.00 | \$0.00 | \$28,378.93 |
| 10/20/2021 | \$28,378.93 | \$4,241.64 | \$0.00 | \$32,620.57 |
| 10/21/2021 | \$32,620.57 | \$0.00 | \$0.00 | \$32,620.57 |
| 10/22/2021 | \$32,620.57 | \$1,124.99 | \$0.00 | \$33,745.56 |
| 10/23/2021 | \$33,745.56 | \$0.00 | \$0.00 | \$33,745.56 |
| 10/24/2021 | \$33,745.56 | \$0.00 | \$0.00 | \$33,745.56 |
| 10/25/2021 | \$33,745.56 | \$0.00 | \$0.00 | \$33,745.56 |
| 10/26/2021 | \$33,745.56 | \$0.00 | \$0.00 | \$33,745.56 |
| 10/27/2021 | \$33,745.56 | \$0.00 | \$0.00 | \$33,745.56 |
| 10/28/2021 | \$33,745.56 | \$0.00 | \$0.00 | \$33,745.56 |
| 10/29/2021 | \$33,745.56 | \$1,892.50 | \$0.00 | \$35,638.06 |
| 10/30/2021 | \$35,638.06 | \$0.00 | \$0.00 | \$35,638.06 |
| 10/31/2021 | \$35,638.06 | \$0.00 | \$0.00 | \$35,638.06 |
| Totals | \$22,728.46 | \$12,909.60 | \$0.00 | \$35,638.06 |
| Account Summary | | | | |
| Ending Balance: | \$35,638.06 | Minimum Balance: | \$22,735.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$35,638.06 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$28,777.85 | Charge Rate: 0.020048 % |
| | | | | Cash Mgmt Rate: 0.008183 % |
| Gross Earnings: | \$13.08 | | | |
| Administrative Fee: | (\$0.49) | | | |
| Cash Management Fee: | (\$0.20) | | | |
| Adjusted Interest: | \$12.39 | | | |
| Balance Including Interest: | \$35,650.45 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN | | | | |
| 10/01/2021 | \$76,167.34 | \$35.64 | \$25.83 | \$76,177.15 |
| 10/02/2021 | \$76,177.15 | \$0.00 | \$0.00 | \$76,177.15 |
| 10/03/2021 | \$76,177.15 | \$0.00 | \$0.00 | \$76,177.15 |
| 10/04/2021 | \$76,177.15 | \$0.00 | \$0.00 | \$76,177.15 |
| 10/05/2021 | \$76,177.15 | \$704.28 | \$19,225.62 | \$57,655.81 |
| 10/06/2021 | \$57,655.81 | \$208.03 | \$0.00 | \$57,863.84 |
| 10/07/2021 | \$57,863.84 | \$358.66 | \$0.00 | \$58,222.50 |
| 10/08/2021 | \$58,222.50 | \$11,422.86 | \$0.00 | \$69,645.36 |
| 10/09/2021 | \$69,645.36 | \$0.00 | \$0.00 | \$69,645.36 |
| 10/10/2021 | \$69,645.36 | \$0.00 | \$0.00 | \$69,645.36 |
| 10/11/2021 | \$69,645.36 | \$0.00 | \$0.00 | \$69,645.36 |
| 10/12/2021 | \$69,645.36 | \$0.00 | \$0.00 | \$69,645.36 |
| 10/13/2021 | \$69,645.36 | \$1,316.03 | \$0.00 | \$70,961.39 |
| 10/14/2021 | \$70,961.39 | \$997.44 | \$0.00 | \$71,958.83 |
| 10/15/2021 | \$71,958.83 | \$902.19 | \$1,000.00 | \$71,861.02 |
| 10/16/2021 | \$71,861.02 | \$0.00 | \$0.00 | \$71,861.02 |
| 10/17/2021 | \$71,861.02 | \$0.00 | \$0.00 | \$71,861.02 |
| 10/18/2021 | \$71,861.02 | \$0.00 | \$0.00 | \$71,861.02 |
| 10/19/2021 | \$71,861.02 | \$2,559.47 | \$0.00 | \$74,420.49 |
| 10/20/2021 | \$74,420.49 | \$1,464.77 | \$9,339.43 | \$66,545.83 |
| 10/21/2021 | \$66,545.83 | \$935.56 | \$0.00 | \$67,481.39 |
| 10/22/2021 | \$67,481.39 | \$743.52 | \$0.00 | \$68,224.91 |
| 10/23/2021 | \$68,224.91 | \$0.00 | \$0.00 | \$68,224.91 |
| 10/24/2021 | \$68,224.91 | \$0.00 | \$0.00 | \$68,224.91 |
| 10/25/2021 | \$68,224.91 | \$1,071.15 | \$0.00 | \$69,296.06 |
| 10/26/2021 | \$69,296.06 | \$2,096.53 | \$0.00 | \$71,392.59 |
| 10/27/2021 | \$71,392.59 | \$7,235.88 | \$0.00 | \$78,628.47 |
| 10/28/2021 | \$78,628.47 | \$1,757.15 | \$0.00 | \$80,385.62 |
| 10/29/2021 | \$80,385.62 | \$1,060.75 | \$0.00 | \$81,446.37 |
| 10/30/2021 | \$81,446.37 | \$0.00 | \$0.00 | \$81,446.37 |
| 10/31/2021 | \$81,446.37 | \$0.00 | \$0.00 | \$81,446.37 |
| Totals | \$76,167.34 | \$34,869.91 | \$29,590.88 | \$81,446.37 |
| Account Summary | | | | |
| Ending Balance: | \$81,446.37 | Minimum Balance: | \$57,655.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$81,446.37 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$71,426.00 | Charge Rate: 0.019946 % |
| | | | | Cash Mgmt Rate: 0.008077 % |
| Gross Earnings: | \$32.46 | | | |
| Administrative Fee: | (\$1.21) | | | |
| Cash Management Fee: | (\$0.49) | | | |
| Adjusted Interest: | \$30.76 | | | |
| Balance Including Interest: | \$81,477.13 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 140010010 - HOSPITAL DIST #1 GENERAL | | | | |
| 10/01/2021 | \$25,476,025.10 | \$11,017.41 | \$0.00 | \$25,487,042.51 |
| 10/02/2021 | \$25,487,042.51 | \$0.00 | \$0.00 | \$25,487,042.51 |
| 10/03/2021 | \$25,487,042.51 | \$0.00 | \$0.00 | \$25,487,042.51 |
| 10/04/2021 | \$25,487,042.51 | \$0.00 | \$0.00 | \$25,487,042.51 |
| 10/05/2021 | \$25,487,042.51 | \$179,732.06 | \$1,281.66 | \$25,665,492.91 |
| 10/06/2021 | \$25,665,492.91 | \$112,195.31 | \$1,159.56 | \$25,776,528.66 |
| 10/07/2021 | \$25,776,528.66 | \$123,142.39 | \$189.38 | \$25,899,481.67 |
| 10/08/2021 | \$25,899,481.67 | \$124,061.54 | \$48.77 | \$26,023,494.44 |
| 10/09/2021 | \$26,023,494.44 | \$0.00 | \$0.00 | \$26,023,494.44 |
| 10/10/2021 | \$26,023,494.44 | \$0.00 | \$0.00 | \$26,023,494.44 |
| 10/11/2021 | \$26,023,494.44 | \$0.00 | \$1,683.13 | \$26,021,811.31 |
| 10/12/2021 | \$26,021,811.31 | \$63,263.70 | \$1,573.86 | \$26,083,501.15 |
| 10/13/2021 | \$26,083,501.15 | \$272,710.43 | \$700.39 | \$26,355,511.19 |
| 10/14/2021 | \$26,355,511.19 | \$130,051.30 | \$103.79 | \$26,485,458.70 |
| 10/15/2021 | \$26,485,458.70 | \$350,014.28 | \$1,612.42 | \$26,833,860.56 |
| 10/16/2021 | \$26,833,860.56 | \$0.00 | \$0.00 | \$26,833,860.56 |
| 10/17/2021 | \$26,833,860.56 | \$0.00 | \$0.00 | \$26,833,860.56 |
| 10/18/2021 | \$26,833,860.56 | \$0.00 | \$0.00 | \$26,833,860.56 |
| 10/19/2021 | \$26,833,860.56 | \$434,496.74 | \$2,116.09 | \$27,266,241.21 |
| 10/20/2021 | \$27,266,241.21 | \$278,747.14 | \$0.00 | \$27,544,988.35 |
| 10/21/2021 | \$27,544,988.35 | \$229,728.90 | \$100.32 | \$27,774,616.93 |
| 10/22/2021 | \$27,774,616.93 | \$614,485.04 | \$0.00 | \$28,389,101.97 |
| 10/23/2021 | \$28,389,101.97 | \$0.00 | \$0.00 | \$28,389,101.97 |
| 10/24/2021 | \$28,389,101.97 | \$0.00 | \$0.00 | \$28,389,101.97 |
| 10/25/2021 | \$28,389,101.97 | \$205,284.44 | \$1,762.51 | \$28,592,623.90 |
| 10/26/2021 | \$28,592,623.90 | \$324,105.44 | \$425.16 | \$28,916,304.18 |
| 10/27/2021 | \$28,916,304.18 | \$4,760,798.08 | \$62.86 | \$33,677,039.40 |
| 10/28/2021 | \$33,677,039.40 | \$396,550.85 | \$193.13 | \$34,073,397.12 |
| 10/29/2021 | \$34,073,397.12 | \$620,593.21 | \$1,272.78 | \$34,692,717.55 |
| 10/30/2021 | \$34,692,717.55 | \$0.00 | \$0.00 | \$34,692,717.55 |
| 10/31/2021 | \$34,692,717.55 | \$58,354.68 | \$3,655.33 | \$34,747,416.90 |
| Totals | \$25,476,025.10 | \$9,289,332.94 | \$17,941.14 | \$34,747,416.90 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$34,747,416.90 | Minimum Balance: | \$25,487,042.51 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$34,747,416.90 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$27,960,879.04 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$12,704.83 |
| Administrative Fee: | (\$474.95) |
| Cash Management Fee: | (\$190.57) |

Adjusted Interest: \$12,039.33

Balance Including Interest: \$34,759,456.23

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE | | | | |
| 10/01/2021 | \$18,601,689.09 | \$8,427.17 | \$0.00 | \$18,610,116.26 |
| 10/02/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/03/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/04/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/05/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/06/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/07/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/08/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/09/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/10/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/11/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/12/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/13/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/14/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/15/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/16/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/17/2021 | \$18,610,116.26 | \$0.00 | \$0.00 | \$18,610,116.26 |
| 10/18/2021 | \$18,610,116.26 | \$0.00 | \$2,470,000.00 | \$16,140,116.26 |
| 10/19/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| 10/20/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| 10/21/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| 10/22/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| 10/23/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| 10/24/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| 10/25/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| 10/26/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| 10/27/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| 10/28/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| 10/29/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| 10/30/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| 10/31/2021 | \$16,140,116.26 | \$0.00 | \$0.00 | \$16,140,116.26 |
| Totals | \$18,601,689.09 | \$8,427.17 | \$2,470,000.00 | \$16,140,116.26 |
| Account Summary | | | | |
| Ending Balance: | \$16,140,116.26 | Minimum Balance: | \$16,140,116.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,610,116.26 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$17,494,632.39 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$7,949.20 | | | |
| Administrative Fee: | (\$297.17) | | | |
| Cash Management Fee: | (\$119.24) | | | |
| Adjusted Interest: | \$7,532.80 | | | |
| Balance Including Interest: | \$16,147,649.06 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 140020010 - HOSPITAL DIST #2 GENERAL | | | | |
| 10/01/2021 | \$4,337,685.17 | \$1,794.40 | \$0.00 | \$4,339,479.57 |
| 10/02/2021 | \$4,339,479.57 | \$0.00 | \$0.00 | \$4,339,479.57 |
| 10/03/2021 | \$4,339,479.57 | \$0.00 | \$0.00 | \$4,339,479.57 |
| 10/04/2021 | \$4,339,479.57 | \$0.00 | \$0.00 | \$4,339,479.57 |
| 10/05/2021 | \$4,339,479.57 | \$175,667.96 | \$924.07 | \$4,514,223.46 |
| 10/06/2021 | \$4,514,223.46 | \$56,522.90 | \$425.05 | \$4,570,321.31 |
| 10/07/2021 | \$4,570,321.31 | \$74,771.02 | \$0.00 | \$4,645,092.33 |
| 10/08/2021 | \$4,645,092.33 | \$79,958.71 | \$0.00 | \$4,725,051.04 |
| 10/09/2021 | \$4,725,051.04 | \$0.00 | \$0.00 | \$4,725,051.04 |
| 10/10/2021 | \$4,725,051.04 | \$0.00 | \$0.00 | \$4,725,051.04 |
| 10/11/2021 | \$4,725,051.04 | \$0.00 | \$1,162.17 | \$4,723,888.87 |
| 10/12/2021 | \$4,723,888.87 | \$40,106.90 | \$794.83 | \$4,763,200.94 |
| 10/13/2021 | \$4,763,200.94 | \$203,790.27 | \$98.87 | \$4,966,892.34 |
| 10/14/2021 | \$4,966,892.34 | \$84,169.58 | \$185.34 | \$5,050,876.58 |
| 10/15/2021 | \$5,050,876.58 | \$203,311.46 | \$1,218.99 | \$5,252,969.05 |
| 10/16/2021 | \$5,252,969.05 | \$0.00 | \$0.00 | \$5,252,969.05 |
| 10/17/2021 | \$5,252,969.05 | \$0.00 | \$0.00 | \$5,252,969.05 |
| 10/18/2021 | \$5,252,969.05 | \$0.00 | \$0.00 | \$5,252,969.05 |
| 10/19/2021 | \$5,252,969.05 | \$565,361.36 | \$311.95 | \$5,818,018.46 |
| 10/20/2021 | \$5,818,018.46 | \$233,164.00 | \$36.82 | \$6,051,145.64 |
| 10/21/2021 | \$6,051,145.64 | \$145,186.63 | \$56.77 | \$6,196,275.50 |
| 10/22/2021 | \$6,196,275.50 | \$688,996.72 | \$16.01 | \$6,885,256.21 |
| 10/23/2021 | \$6,885,256.21 | \$0.00 | \$0.00 | \$6,885,256.21 |
| 10/24/2021 | \$6,885,256.21 | \$0.00 | \$0.00 | \$6,885,256.21 |
| 10/25/2021 | \$6,885,256.21 | \$170,419.39 | \$879.85 | \$7,054,795.75 |
| 10/26/2021 | \$7,054,795.75 | \$331,130.75 | \$86.23 | \$7,385,840.27 |
| 10/27/2021 | \$7,385,840.27 | \$3,459,075.18 | \$0.00 | \$10,844,915.45 |
| 10/28/2021 | \$10,844,915.45 | \$199,299.91 | \$1,831.86 | \$11,042,383.50 |
| 10/29/2021 | \$11,042,383.50 | \$492,963.89 | \$1,154.13 | \$11,534,193.26 |
| 10/30/2021 | \$11,534,193.26 | \$0.00 | \$0.00 | \$11,534,193.26 |
| 10/31/2021 | \$11,534,193.26 | \$41,039.22 | \$2,658.48 | \$11,572,574.00 |
| Totals | \$4,337,685.17 | \$7,246,730.25 | \$11,841.42 | \$11,572,574.00 |
| Account Summary | | | | |
| Ending Balance: | \$11,572,574.00 | Minimum Balance: | \$4,339,479.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,572,574.00 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,305,469.26 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$2,865.07 | | | |
| Administrative Fee: | (\$107.11) | | | |
| Cash Management Fee: | (\$42.98) | | | |
| Adjusted Interest: | \$2,714.99 | | | |
| Balance Including Interest: | \$11,575,288.99 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND | | | | |
| 10/01/2021 | \$31,147.86 | \$13.59 | \$0.00 | \$31,161.45 |
| 10/02/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/03/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/04/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/05/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/06/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/07/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/08/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/09/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/10/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/11/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/12/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/13/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/14/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/15/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/16/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/17/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/18/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/19/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/20/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/21/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/22/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/23/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/24/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/25/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/26/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/27/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/28/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/29/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/30/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| 10/31/2021 | \$31,161.45 | \$0.00 | \$0.00 | \$31,161.45 |
| Totals | \$31,147.86 | \$13.59 | \$0.00 | \$31,161.45 |
| Account Summary | | | | |
| Ending Balance: | \$31,161.45 | Minimum Balance: | \$31,161.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$31,161.45 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$31,161.45 | Charge Rate: 0.020026 % |
| | | | | Cash Mgmt Rate: 0.007935 % |
| Gross Earnings: | \$14.16 | | | |
| Administrative Fee: | (\$0.53) | | | |
| Cash Management Fee: | (\$0.21) | | | |
| Adjusted Interest: | \$13.42 | | | |
| Balance Including Interest: | \$31,174.87 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 140028510 - HOSPITAL DIST #2 BOND RED 19 | | | | |
| 10/01/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/02/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/03/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/04/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/05/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/06/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/07/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/08/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/09/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/10/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/11/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/12/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/13/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/14/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/15/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/16/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/17/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/18/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/19/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/20/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/21/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/22/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/23/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/24/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/25/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/26/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/27/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/28/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/29/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/30/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 10/31/2021 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| Totals | \$282.58 | \$0.00 | \$0.00 | \$282.58 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$282.58 | Minimum Balance: | \$282.58 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$282.58 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$282.58 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.13 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.13

Balance Including Interest: \$282.71

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 140028510 - HOSPITAL DIST #2 GO BOND 196 | | | | |
| 10/01/2021 | \$5,025,948.24 | \$2,151.56 | \$0.00 | \$5,028,099.80 |
| 10/02/2021 | \$5,028,099.80 | \$0.00 | \$0.00 | \$5,028,099.80 |
| 10/03/2021 | \$5,028,099.80 | \$0.00 | \$0.00 | \$5,028,099.80 |
| 10/04/2021 | \$5,028,099.80 | \$0.00 | \$0.00 | \$5,028,099.80 |
| 10/05/2021 | \$5,028,099.80 | \$73,102.97 | \$395.71 | \$5,100,807.06 |
| 10/06/2021 | \$5,100,807.06 | \$23,627.38 | \$0.00 | \$5,124,434.44 |
| 10/07/2021 | \$5,124,434.44 | \$31,198.60 | \$0.00 | \$5,155,633.04 |
| 10/08/2021 | \$5,155,633.04 | \$33,429.19 | \$0.00 | \$5,189,062.23 |
| 10/09/2021 | \$5,189,062.23 | \$0.00 | \$0.00 | \$5,189,062.23 |
| 10/10/2021 | \$5,189,062.23 | \$0.00 | \$0.00 | \$5,189,062.23 |
| 10/11/2021 | \$5,189,062.23 | \$0.00 | \$531.72 | \$5,188,530.51 |
| 10/12/2021 | \$5,188,530.51 | \$16,371.36 | \$338.94 | \$5,204,562.93 |
| 10/13/2021 | \$5,204,562.93 | \$85,257.62 | \$0.00 | \$5,289,820.55 |
| 10/14/2021 | \$5,289,820.55 | \$35,077.56 | \$78.04 | \$5,324,820.07 |
| 10/15/2021 | \$5,324,820.07 | \$85,162.68 | \$556.99 | \$5,409,425.76 |
| 10/16/2021 | \$5,409,425.76 | \$0.00 | \$0.00 | \$5,409,425.76 |
| 10/17/2021 | \$5,409,425.76 | \$0.00 | \$0.00 | \$5,409,425.76 |
| 10/18/2021 | \$5,409,425.76 | \$0.00 | \$0.00 | \$5,409,425.76 |
| 10/19/2021 | \$5,409,425.76 | \$236,859.75 | \$139.44 | \$5,646,146.07 |
| 10/20/2021 | \$5,646,146.07 | \$98,067.20 | \$12.69 | \$5,744,200.58 |
| 10/21/2021 | \$5,744,200.58 | \$60,765.92 | \$0.00 | \$5,804,966.50 |
| 10/22/2021 | \$5,804,966.50 | \$289,122.24 | \$6.74 | \$6,094,082.00 |
| 10/23/2021 | \$6,094,082.00 | \$0.00 | \$0.00 | \$6,094,082.00 |
| 10/24/2021 | \$6,094,082.00 | \$0.00 | \$0.00 | \$6,094,082.00 |
| 10/25/2021 | \$6,094,082.00 | \$71,269.68 | \$377.18 | \$6,164,974.50 |
| 10/26/2021 | \$6,164,974.50 | \$138,042.52 | \$36.31 | \$6,302,980.71 |
| 10/27/2021 | \$6,302,980.71 | \$1,453,900.83 | \$0.00 | \$7,756,881.54 |
| 10/28/2021 | \$7,756,881.54 | \$83,032.39 | \$771.37 | \$7,839,142.56 |
| 10/29/2021 | \$7,839,142.56 | \$206,805.07 | \$493.35 | \$8,045,454.28 |
| 10/30/2021 | \$8,045,454.28 | \$0.00 | \$0.00 | \$8,045,454.28 |
| 10/31/2021 | \$8,045,454.28 | \$16,973.02 | \$1,143.48 | \$8,061,283.82 |
| Totals | \$5,025,948.24 | \$3,040,217.54 | \$4,881.96 | \$8,061,283.82 |
| Account Summary | | | | |
| Ending Balance: | \$8,061,283.82 | Minimum Balance: | \$5,028,099.80 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,061,283.82 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,851,600.92 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$2,658.84 | | | |
| Administrative Fee: | (\$99.40) | | | |
| Cash Management Fee: | (\$39.88) | | | |
| Adjusted Interest: | \$2,519.56 | | | |
| Balance Including Interest: | \$8,063,803.38 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 140040010 - SNOQUALMIE VALLEY HOSP #4 GEN | | | | |
| 10/01/2021 | \$79,152.06 | \$34.51 | \$0.00 | \$79,186.57 |
| 10/02/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/03/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/04/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/05/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/06/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/07/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/08/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/09/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/10/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/11/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/12/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/13/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/14/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/15/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/16/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/17/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/18/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/19/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/20/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/21/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/22/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/23/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/24/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/25/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/26/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/27/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/28/2021 | \$79,186.57 | \$0.00 | \$0.00 | \$79,186.57 |
| 10/29/2021 | \$79,186.57 | \$4.16 | \$0.00 | \$79,190.73 |
| 10/30/2021 | \$79,190.73 | \$0.00 | \$0.00 | \$79,190.73 |
| 10/31/2021 | \$79,190.73 | \$0.00 | \$0.00 | \$79,190.73 |
| Totals | \$79,152.06 | \$38.67 | \$0.00 | \$79,190.73 |
| Account Summary | | | | |
| Ending Balance: | \$79,190.73 | Minimum Balance: | \$79,186.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$79,190.73 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$79,186.97 | Charge Rate: 0.020073 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$35.98 | | | |
| Administrative Fee: | (\$1.35) | | | |
| Cash Management Fee: | (\$0.54) | | | |
| Adjusted Interest: | \$34.09 | | | |
| Balance Including Interest: | \$79,224.82 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 140046010 - HOSPITAL DIST #4 RESERVE FUND | | | | |
| 10/01/2021 | \$1,751,407.64 | \$763.86 | \$0.00 | \$1,752,171.50 |
| 10/02/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/03/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/04/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/05/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/06/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/07/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/08/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/09/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/10/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/11/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/12/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/13/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/14/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/15/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/16/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/17/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/18/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/19/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/20/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/21/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/22/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/23/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/24/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/25/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/26/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/27/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/28/2021 | \$1,752,171.50 | \$0.00 | \$0.00 | \$1,752,171.50 |
| 10/29/2021 | \$1,752,171.50 | \$1.73 | \$0.00 | \$1,752,173.23 |
| 10/30/2021 | \$1,752,173.23 | \$0.00 | \$0.00 | \$1,752,173.23 |
| 10/31/2021 | \$1,752,173.23 | \$0.00 | \$0.00 | \$1,752,173.23 |
| Totals | \$1,751,407.64 | \$765.59 | \$0.00 | \$1,752,173.23 |
| Account Summary | | | | |
| Ending Balance: | \$1,752,173.23 | Minimum Balance: | \$1,752,171.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,752,173.23 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,752,171.67 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$796.15 | | | |
| Administrative Fee: | (\$29.76) | | | |
| Cash Management Fee: | (\$11.94) | | | |
| Adjusted Interest: | \$754.45 | | | |
| Balance Including Interest: | \$1,752,927.68 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO | | | | |
| 10/01/2021 | \$4,661,554.41 | \$2,066.34 | \$0.00 | \$4,663,620.75 |
| 10/02/2021 | \$4,663,620.75 | \$0.00 | \$0.00 | \$4,663,620.75 |
| 10/03/2021 | \$4,663,620.75 | \$0.00 | \$0.00 | \$4,663,620.75 |
| 10/04/2021 | \$4,663,620.75 | \$0.00 | \$0.00 | \$4,663,620.75 |
| 10/05/2021 | \$4,663,620.75 | \$30,350.45 | \$364.96 | \$4,693,606.24 |
| 10/06/2021 | \$4,693,606.24 | \$9,583.65 | \$192.77 | \$4,702,997.12 |
| 10/07/2021 | \$4,702,997.12 | \$13,795.37 | \$0.00 | \$4,716,792.49 |
| 10/08/2021 | \$4,716,792.49 | \$16,718.13 | \$0.00 | \$4,733,510.62 |
| 10/09/2021 | \$4,733,510.62 | \$0.00 | \$0.00 | \$4,733,510.62 |
| 10/10/2021 | \$4,733,510.62 | \$0.00 | \$0.00 | \$4,733,510.62 |
| 10/11/2021 | \$4,733,510.62 | \$0.00 | \$77.98 | \$4,733,432.64 |
| 10/12/2021 | \$4,733,432.64 | \$5,083.43 | \$576.88 | \$4,737,939.19 |
| 10/13/2021 | \$4,737,939.19 | \$25,634.60 | \$0.00 | \$4,763,573.79 |
| 10/14/2021 | \$4,763,573.79 | \$9,374.28 | \$0.00 | \$4,772,948.07 |
| 10/15/2021 | \$4,772,948.07 | \$22,372.36 | \$245.61 | \$4,795,074.82 |
| 10/16/2021 | \$4,795,074.82 | \$0.00 | \$0.00 | \$4,795,074.82 |
| 10/17/2021 | \$4,795,074.82 | \$0.00 | \$0.00 | \$4,795,074.82 |
| 10/18/2021 | \$4,795,074.82 | \$0.00 | \$0.00 | \$4,795,074.82 |
| 10/19/2021 | \$4,795,074.82 | \$52,371.82 | \$0.00 | \$4,847,446.64 |
| 10/20/2021 | \$4,847,446.64 | \$23,159.69 | \$0.00 | \$4,870,606.33 |
| 10/21/2021 | \$4,870,606.33 | \$23,994.21 | \$0.00 | \$4,894,600.54 |
| 10/22/2021 | \$4,894,600.54 | \$142,303.39 | \$0.00 | \$5,036,903.93 |
| 10/23/2021 | \$5,036,903.93 | \$0.00 | \$0.00 | \$5,036,903.93 |
| 10/24/2021 | \$5,036,903.93 | \$0.00 | \$0.00 | \$5,036,903.93 |
| 10/25/2021 | \$5,036,903.93 | \$28,616.36 | \$472.62 | \$5,065,047.67 |
| 10/26/2021 | \$5,065,047.67 | \$58,170.70 | \$0.00 | \$5,123,218.37 |
| 10/27/2021 | \$5,123,218.37 | \$1,005,523.32 | \$78.23 | \$6,128,663.46 |
| 10/28/2021 | \$6,128,663.46 | \$39,866.42 | \$302.60 | \$6,168,227.28 |
| 10/29/2021 | \$6,168,227.28 | \$54,446.97 | \$0.00 | \$6,222,674.25 |
| 10/30/2021 | \$6,222,674.25 | \$0.00 | \$0.00 | \$6,222,674.25 |
| 10/31/2021 | \$6,222,674.25 | \$11,477.40 | \$549.56 | \$6,233,602.09 |
| Totals | \$4,661,554.41 | \$1,574,908.89 | \$2,861.21 | \$6,233,602.09 |
| Account Summary | | | | |
| Ending Balance: | \$6,233,602.09 | Minimum Balance: | \$4,663,620.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,233,602.09 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,033,679.88 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$2,287.20 | | | |
| Administrative Fee: | (\$85.50) | | | |
| Cash Management Fee: | (\$34.31) | | | |
| Adjusted Interest: | \$2,167.39 | | | |
| Balance Including Interest: | \$6,235,769.48 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 140048510 - SNOQUALMIE VALLEY HOSP #4 GO | | | | |
| 10/01/2021 | \$323,934.28 | \$141.29 | \$0.00 | \$324,075.57 |
| 10/02/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/03/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/04/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/05/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/06/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/07/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/08/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/09/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/10/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/11/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/12/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/13/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/14/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/15/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/16/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/17/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/18/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/19/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/20/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/21/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/22/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/23/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/24/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/25/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/26/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/27/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/28/2021 | \$324,075.57 | \$0.00 | \$0.00 | \$324,075.57 |
| 10/29/2021 | \$324,075.57 | \$3.20 | \$0.00 | \$324,078.77 |
| 10/30/2021 | \$324,078.77 | \$0.00 | \$0.00 | \$324,078.77 |
| 10/31/2021 | \$324,078.77 | \$0.00 | \$0.00 | \$324,078.77 |
| Totals | \$323,934.28 | \$144.49 | \$0.00 | \$324,078.77 |
| Account Summary | | | | |
| Ending Balance: | \$324,078.77 | Minimum Balance: | \$324,075.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$324,078.77 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$324,075.88 | Charge Rate: 0.019982 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$147.25 | | | |
| Administrative Fee: | (\$5.50) | | | |
| Cash Management Fee: | (\$2.21) | | | |
| Adjusted Interest: | \$139.54 | | | |
| Balance Including Interest: | \$324,218.31 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 140050010 - VASHON-MAURY HOSPITAL 5 GENERAL | | | | |
| 10/01/2021 | (\$1,024,056.61) | \$0.00 | \$458.02 | (\$1,024,514.63) |
| 10/02/2021 | (\$1,024,514.63) | \$0.00 | \$0.00 | (\$1,024,514.63) |
| 10/03/2021 | (\$1,024,514.63) | \$0.00 | \$0.00 | (\$1,024,514.63) |
| 10/04/2021 | (\$1,024,514.63) | \$0.00 | \$4,059.18 | (\$1,028,573.81) |
| 10/05/2021 | (\$1,028,573.81) | \$18,820.37 | \$563.31 | (\$1,010,316.75) |
| 10/06/2021 | (\$1,010,316.75) | \$6,472.33 | \$1,384.30 | (\$1,005,228.72) |
| 10/07/2021 | (\$1,005,228.72) | \$10,315.51 | \$0.00 | (\$994,913.21) |
| 10/08/2021 | (\$994,913.21) | \$9,899.96 | \$0.00 | (\$985,013.25) |
| 10/09/2021 | (\$985,013.25) | \$0.00 | \$0.00 | (\$985,013.25) |
| 10/10/2021 | (\$985,013.25) | \$0.00 | \$0.00 | (\$985,013.25) |
| 10/11/2021 | (\$985,013.25) | \$0.00 | \$0.00 | (\$985,013.25) |
| 10/12/2021 | (\$985,013.25) | \$7,287.32 | \$403.67 | (\$978,129.60) |
| 10/13/2021 | (\$978,129.60) | \$24,351.89 | \$0.00 | (\$953,777.71) |
| 10/14/2021 | (\$953,777.71) | \$4,215.70 | \$43.48 | (\$949,605.49) |
| 10/15/2021 | (\$949,605.49) | \$18,857.51 | \$0.00 | (\$930,747.98) |
| 10/16/2021 | (\$930,747.98) | \$0.00 | \$0.00 | (\$930,747.98) |
| 10/17/2021 | (\$930,747.98) | \$0.00 | \$0.00 | (\$930,747.98) |
| 10/18/2021 | (\$930,747.98) | \$0.00 | \$0.00 | (\$930,747.98) |
| 10/19/2021 | (\$930,747.98) | \$35,630.18 | \$4,313.41 | (\$899,431.21) |
| 10/20/2021 | (\$899,431.21) | \$11,843.20 | \$0.00 | (\$887,588.01) |
| 10/21/2021 | (\$887,588.01) | \$13,591.21 | \$59.09 | (\$874,055.89) |
| 10/22/2021 | (\$874,055.89) | \$51,118.27 | \$0.00 | (\$822,937.62) |
| 10/23/2021 | (\$822,937.62) | \$0.00 | \$0.00 | (\$822,937.62) |
| 10/24/2021 | (\$822,937.62) | \$0.00 | \$0.00 | (\$822,937.62) |
| 10/25/2021 | (\$822,937.62) | \$27,840.66 | \$222.27 | (\$795,319.23) |
| 10/26/2021 | (\$795,319.23) | \$33,516.53 | \$0.00 | (\$761,802.70) |
| 10/27/2021 | (\$761,802.70) | \$300,807.48 | \$132,406.89 | (\$593,402.11) |
| 10/28/2021 | (\$593,402.11) | \$28,722.41 | \$0.00 | (\$564,679.70) |
| 10/29/2021 | (\$564,679.70) | \$24,847.42 | \$0.00 | (\$539,832.28) |
| 10/30/2021 | (\$539,832.28) | \$0.00 | \$0.00 | (\$539,832.28) |
| 10/31/2021 | (\$539,832.28) | \$2,777.95 | \$0.00 | (\$537,054.33) |
| Totals | (\$1,024,056.61) | \$630,915.90 | \$143,913.62 | (\$537,054.33) |
| Account Summary | | | | |
| Ending Balance: | (\$537,054.33) | Minimum Balance: | (\$1,028,573.81) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$537,054.33) | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$874,804.67) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$397.49) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$397.49) | | | |
| Balance Including Interest: | (\$537,451.82) | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 161070010 - RID 107 MAINTENANCE | | | | |
| 10/01/2021 | \$7,093.12 | \$3.08 | \$0.00 | \$7,096.20 |
| 10/02/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/03/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/04/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/05/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/06/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/07/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/08/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/09/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/10/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/11/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/12/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/13/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/14/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/15/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/16/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/17/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/18/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/19/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/20/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/21/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/22/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/23/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/24/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/25/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/26/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/27/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/28/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/29/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/30/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| 10/31/2021 | \$7,096.20 | \$0.00 | \$0.00 | \$7,096.20 |
| Totals | \$7,093.12 | \$3.08 | \$0.00 | \$7,096.20 |
| Account Summary | | | | |
| Ending Balance: | \$7,096.20 | Minimum Balance: | \$7,096.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,096.20 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$7,096.20 | Charge Rate: 0.019911 % |
| | | | | Cash Mgmt Rate: 0.008296 % |
| Gross Earnings: | \$3.23 | | | |
| Administrative Fee: | (\$0.12) | | | |
| Cash Management Fee: | (\$0.05) | | | |
| Adjusted Interest: | \$3.06 | | | |
| Balance Including Interest: | \$7,099.26 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 161100010 - RID 110 MAINTENANCE | | | | |
| 10/01/2021 | \$7,244.27 | \$3.16 | \$0.00 | \$7,247.43 |
| 10/02/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/03/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/04/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/05/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/06/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/07/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/08/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/09/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/10/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/11/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/12/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/13/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/14/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/15/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/16/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/17/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/18/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/19/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/20/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/21/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/22/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/23/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/24/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/25/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/26/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/27/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/28/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/29/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/30/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| 10/31/2021 | \$7,247.43 | \$0.00 | \$0.00 | \$7,247.43 |
| Totals | \$7,244.27 | \$3.16 | \$0.00 | \$7,247.43 |
| Account Summary | | | | |
| Ending Balance: | \$7,247.43 | Minimum Balance: | \$7,247.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,247.43 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$7,247.43 | Charge Rate: 0.019495 % |
| | | | | Cash Mgmt Rate: 0.008123 % |
| Gross Earnings: | \$3.29 | | | |
| Administrative Fee: | (\$0.12) | | | |
| Cash Management Fee: | (\$0.05) | | | |
| Adjusted Interest: | \$3.12 | | | |
| Balance Including Interest: | \$7,250.55 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 161323010 - RID #132 | | | | |
| 10/01/2021 | \$301.87 | \$0.14 | \$0.00 | \$302.01 |
| 10/02/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/03/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/04/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/05/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/06/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/07/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/08/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/09/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/10/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/11/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/12/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/13/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/14/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/15/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/16/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/17/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/18/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/19/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/20/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/21/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/22/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/23/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/24/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/25/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/26/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/27/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/28/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/29/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/30/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| 10/31/2021 | \$302.01 | \$0.00 | \$0.00 | \$302.01 |
| Totals | \$301.87 | \$0.14 | \$0.00 | \$302.01 |
| Account Summary | | | | |
| Ending Balance: | \$302.01 | Minimum Balance: | \$302.01 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$302.01 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$302.01 | Charge Rate: 0.038986 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.14 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.13 | | | |
| Balance Including Interest: | \$302.14 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 170020010 - VASHON MAURY PARK AND RECREATION | | | | |
| 10/01/2021 | \$727,030.43 | \$2,094.38 | \$15.96 | \$729,108.85 |
| 10/02/2021 | \$729,108.85 | \$0.00 | \$0.00 | \$729,108.85 |
| 10/03/2021 | \$729,108.85 | \$0.00 | \$0.00 | \$729,108.85 |
| 10/04/2021 | \$729,108.85 | \$1,782.17 | \$0.00 | \$730,891.02 |
| 10/05/2021 | \$730,891.02 | \$15,098.93 | \$30,264.54 | \$715,725.41 |
| 10/06/2021 | \$715,725.41 | \$5,912.63 | \$92.76 | \$721,545.28 |
| 10/07/2021 | \$721,545.28 | \$7,199.68 | \$4,732.80 | \$724,012.16 |
| 10/08/2021 | \$724,012.16 | \$8,719.01 | \$0.00 | \$732,731.17 |
| 10/09/2021 | \$732,731.17 | \$0.00 | \$0.00 | \$732,731.17 |
| 10/10/2021 | \$732,731.17 | \$0.00 | \$0.00 | \$732,731.17 |
| 10/11/2021 | \$732,731.17 | \$0.00 | \$0.00 | \$732,731.17 |
| 10/12/2021 | \$732,731.17 | \$6,977.40 | \$618.30 | \$739,090.27 |
| 10/13/2021 | \$739,090.27 | \$19,718.19 | \$22,888.82 | \$735,919.64 |
| 10/14/2021 | \$735,919.64 | \$4,638.79 | \$0.00 | \$740,558.43 |
| 10/15/2021 | \$740,558.43 | \$20,027.84 | \$10,001.73 | \$750,584.54 |
| 10/16/2021 | \$750,584.54 | \$0.00 | \$0.00 | \$750,584.54 |
| 10/17/2021 | \$750,584.54 | \$0.00 | \$0.00 | \$750,584.54 |
| 10/18/2021 | \$750,584.54 | \$1,488.93 | \$0.00 | \$752,073.47 |
| 10/19/2021 | \$752,073.47 | \$25,342.21 | \$0.00 | \$777,415.68 |
| 10/20/2021 | \$777,415.68 | \$8,598.10 | \$101,450.28 | \$684,563.50 |
| 10/21/2021 | \$684,563.50 | \$13,298.11 | \$40.82 | \$697,820.79 |
| 10/22/2021 | \$697,820.79 | \$35,417.75 | \$4,580.68 | \$728,657.86 |
| 10/23/2021 | \$728,657.86 | \$0.00 | \$0.00 | \$728,657.86 |
| 10/24/2021 | \$728,657.86 | \$0.00 | \$0.00 | \$728,657.86 |
| 10/25/2021 | \$728,657.86 | \$14,455.20 | \$576.51 | \$742,536.55 |
| 10/26/2021 | \$742,536.55 | \$23,768.02 | \$1,205.75 | \$765,098.82 |
| 10/27/2021 | \$765,098.82 | \$209,916.17 | \$772.71 | \$974,242.28 |
| 10/28/2021 | \$974,242.28 | \$20,623.07 | \$0.00 | \$994,865.35 |
| 10/29/2021 | \$994,865.35 | \$20,099.45 | \$0.00 | \$1,014,964.80 |
| 10/30/2021 | \$1,014,964.80 | \$0.00 | \$0.00 | \$1,014,964.80 |
| 10/31/2021 | \$1,014,964.80 | \$1,918.88 | \$164.42 | \$1,016,719.26 |
| Totals | \$727,030.43 | \$467,094.91 | \$177,406.08 | \$1,016,719.26 |
| Account Summary | | | | |
| Ending Balance: | \$1,016,719.26 | Minimum Balance: | \$684,563.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,016,719.26 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$777,386.64 | Charge Rate: 0.019993 % |
| | | | | Cash Mgmt Rate: 0.008027 % |
| Gross Earnings: | \$353.23 | | | |
| Administrative Fee: | (\$13.20) | | | |
| Cash Management Fee: | (\$5.30) | | | |
| Adjusted Interest: | \$334.73 | | | |
| Balance Including Interest: | \$1,017,053.99 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 170020010 - VASHON PARK CONSTRUCTION | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 170020010 - VASHON PARK CONSTRUCTION 2011 | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 170020010 - VASHON PARK LIMITED GO BOND | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 170100010 - FINN HILL PARK & REC OPERATING | | | | |
| 10/01/2021 | \$9,257.34 | \$4.04 | \$0.00 | \$9,261.38 |
| 10/02/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/03/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/04/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/05/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/06/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/07/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/08/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/09/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/10/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/11/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/12/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/13/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/14/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/15/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/16/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/17/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/18/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/19/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/20/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/21/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/22/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/23/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/24/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/25/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/26/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/27/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/28/2021 | \$9,261.38 | \$0.00 | \$0.00 | \$9,261.38 |
| 10/29/2021 | \$9,261.38 | \$0.86 | \$0.00 | \$9,262.24 |
| 10/30/2021 | \$9,262.24 | \$0.00 | \$0.00 | \$9,262.24 |
| 10/31/2021 | \$9,262.24 | \$0.00 | \$0.00 | \$9,262.24 |
| Totals | \$9,257.34 | \$4.90 | \$0.00 | \$9,262.24 |
| Account Summary | | | | |
| Ending Balance: | \$9,262.24 | Minimum Balance: | \$9,261.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,262.24 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$9,261.46 | Charge Rate: 0.020341 % |
| | | | | Cash Mgmt Rate: 0.007628 % |
| Gross Earnings: | \$4.21 | | | |
| Administrative Fee: | (\$0.16) | | | |
| Cash Management Fee: | (\$0.06) | | | |
| Adjusted Interest: | \$3.99 | | | |
| Balance Including Interest: | \$9,266.23 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|---------------------|---------------------|-----------------------|
| 170250010 - SI VIEW PARK & REC OPERATING | | | | |
| 10/01/2021 | \$2,562,432.34 | \$10,164.14 | \$0.00 | \$2,572,596.48 |
| 10/02/2021 | \$2,572,596.48 | \$0.00 | \$0.00 | \$2,572,596.48 |
| 10/03/2021 | \$2,572,596.48 | \$0.00 | \$0.00 | \$2,572,596.48 |
| 10/04/2021 | \$2,572,596.48 | \$35,455.15 | \$0.00 | \$2,608,051.63 |
| 10/05/2021 | \$2,608,051.63 | \$26,594.23 | \$49,449.20 | \$2,585,196.66 |
| 10/06/2021 | \$2,585,196.66 | \$19,591.36 | \$37,897.82 | \$2,566,890.20 |
| 10/07/2021 | \$2,566,890.20 | \$13,076.43 | \$15,958.02 | \$2,564,008.61 |
| 10/08/2021 | \$2,564,008.61 | \$9,794.05 | \$1,610.00 | \$2,572,192.66 |
| 10/09/2021 | \$2,572,192.66 | \$0.00 | \$0.00 | \$2,572,192.66 |
| 10/10/2021 | \$2,572,192.66 | \$0.00 | \$0.00 | \$2,572,192.66 |
| 10/11/2021 | \$2,572,192.66 | \$0.00 | \$101.82 | \$2,572,090.84 |
| 10/12/2021 | \$2,572,090.84 | \$14,549.13 | \$7,828.97 | \$2,578,811.00 |
| 10/13/2021 | \$2,578,811.00 | \$13,719.98 | \$295.33 | \$2,592,235.65 |
| 10/14/2021 | \$2,592,235.65 | \$8,073.16 | \$0.00 | \$2,600,308.81 |
| 10/15/2021 | \$2,600,308.81 | \$14,703.65 | \$0.00 | \$2,615,012.46 |
| 10/16/2021 | \$2,615,012.46 | \$0.00 | \$0.00 | \$2,615,012.46 |
| 10/17/2021 | \$2,615,012.46 | \$0.00 | \$0.00 | \$2,615,012.46 |
| 10/18/2021 | \$2,615,012.46 | \$6,843.20 | \$0.00 | \$2,621,855.66 |
| 10/19/2021 | \$2,621,855.66 | \$30,158.57 | \$0.00 | \$2,652,014.23 |
| 10/20/2021 | \$2,652,014.23 | \$19,698.76 | \$85,590.10 | \$2,586,122.89 |
| 10/21/2021 | \$2,586,122.89 | \$10,615.02 | \$865.25 | \$2,595,872.66 |
| 10/22/2021 | \$2,595,872.66 | \$69,775.88 | \$12,726.31 | \$2,652,922.23 |
| 10/23/2021 | \$2,652,922.23 | \$0.00 | \$0.00 | \$2,652,922.23 |
| 10/24/2021 | \$2,652,922.23 | \$0.00 | \$0.00 | \$2,652,922.23 |
| 10/25/2021 | \$2,652,922.23 | \$24,980.52 | \$2,110.24 | \$2,675,792.51 |
| 10/26/2021 | \$2,675,792.51 | \$17,097.82 | \$8,765.89 | \$2,684,124.44 |
| 10/27/2021 | \$2,684,124.44 | \$506,965.20 | \$8,017.11 | \$3,183,072.53 |
| 10/28/2021 | \$3,183,072.53 | \$25,181.70 | \$383.98 | \$3,207,870.25 |
| 10/29/2021 | \$3,207,870.25 | \$44,653.82 | \$0.00 | \$3,252,524.07 |
| 10/30/2021 | \$3,252,524.07 | \$0.00 | \$0.00 | \$3,252,524.07 |
| 10/31/2021 | \$3,252,524.07 | \$14,467.39 | \$158.83 | \$3,266,832.63 |
| Totals | \$2,562,432.34 | \$936,159.16 | \$231,758.87 | \$3,266,832.63 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$3,266,832.63 | Minimum Balance: | \$2,564,008.61 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,266,832.63 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,705,947.45 | Charge Rate: | 0.019998 % |
| | | | | Cash Mgmt Rate: | 0.008024 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,229.52 |
| Administrative Fee: | (\$45.96) |
| Cash Management Fee: | (\$18.44) |

Adjusted Interest: \$1,165.12

Balance Including Interest: \$3,267,997.75

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 170253010 - SI VIEW METRO CAP PROJ 2018 FUND | | | | |
| 10/01/2021 | \$6,243,674.42 | \$2,738.38 | \$0.00 | \$6,246,412.80 |
| 10/02/2021 | \$6,246,412.80 | \$0.00 | \$0.00 | \$6,246,412.80 |
| 10/03/2021 | \$6,246,412.80 | \$0.00 | \$0.00 | \$6,246,412.80 |
| 10/04/2021 | \$6,246,412.80 | \$0.00 | \$0.00 | \$6,246,412.80 |
| 10/05/2021 | \$6,246,412.80 | \$0.00 | \$0.00 | \$6,246,412.80 |
| 10/06/2021 | \$6,246,412.80 | \$0.00 | \$39,070.13 | \$6,207,342.67 |
| 10/07/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/08/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/09/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/10/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/11/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/12/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/13/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/14/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/15/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/16/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/17/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/18/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/19/2021 | \$6,207,342.67 | \$0.00 | \$0.00 | \$6,207,342.67 |
| 10/20/2021 | \$6,207,342.67 | \$0.00 | \$22,746.75 | \$6,184,595.92 |
| 10/21/2021 | \$6,184,595.92 | \$1,926.61 | \$0.00 | \$6,186,522.53 |
| 10/22/2021 | \$6,186,522.53 | \$0.00 | \$0.00 | \$6,186,522.53 |
| 10/23/2021 | \$6,186,522.53 | \$0.00 | \$0.00 | \$6,186,522.53 |
| 10/24/2021 | \$6,186,522.53 | \$0.00 | \$0.00 | \$6,186,522.53 |
| 10/25/2021 | \$6,186,522.53 | \$0.00 | \$0.00 | \$6,186,522.53 |
| 10/26/2021 | \$6,186,522.53 | \$0.00 | \$0.00 | \$6,186,522.53 |
| 10/27/2021 | \$6,186,522.53 | \$0.00 | \$0.00 | \$6,186,522.53 |
| 10/28/2021 | \$6,186,522.53 | \$0.00 | \$0.00 | \$6,186,522.53 |
| 10/29/2021 | \$6,186,522.53 | \$0.00 | \$0.00 | \$6,186,522.53 |
| 10/30/2021 | \$6,186,522.53 | \$0.00 | \$0.00 | \$6,186,522.53 |
| 10/31/2021 | \$6,186,522.53 | \$0.00 | \$0.00 | \$6,186,522.53 |
| Totals | \$6,243,674.42 | \$4,664.99 | \$61,816.88 | \$6,186,522.53 |
| Account Summary | | | | |
| Ending Balance: | \$6,186,522.53 | Minimum Balance: | \$6,184,595.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,246,412.80 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,205,522.75 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$2,819.66 | | | |
| Administrative Fee: | (\$105.41) | | | |
| Cash Management Fee: | (\$42.30) | | | |
| Adjusted Interest: | \$2,671.96 | | | |
| Balance Including Interest: | \$6,189,194.49 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 170258400 - SI VIEW PARK LIMITED BOND | | | | |
| 10/01/2021 | \$68,394.04 | \$29.83 | \$0.00 | \$68,423.87 |
| 10/02/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/03/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/04/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/05/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/06/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/07/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/08/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/09/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/10/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/11/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/12/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/13/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/14/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/15/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/16/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/17/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/18/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/19/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/20/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/21/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/22/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/23/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/24/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/25/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/26/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/27/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/28/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/29/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/30/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| 10/31/2021 | \$68,423.87 | \$0.00 | \$0.00 | \$68,423.87 |
| Totals | \$68,394.04 | \$29.83 | \$0.00 | \$68,423.87 |
| Account Summary | | | | |
| Ending Balance: | \$68,423.87 | Minimum Balance: | \$68,423.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$68,423.87 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$68,423.87 | Charge Rate: 0.019961 % |
| | | | | Cash Mgmt Rate: 0.008088 % |
| Gross Earnings: | \$31.09 | | | |
| Administrative Fee: | (\$1.16) | | | |
| Cash Management Fee: | (\$0.47) | | | |
| Adjusted Interest: | \$29.46 | | | |
| Balance Including Interest: | \$68,453.33 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 170258510 - SI VIEW PARK UNLIMITED GO BOND | | | | |
| 10/01/2021 | \$482,583.38 | \$206.02 | \$0.00 | \$482,789.40 |
| 10/02/2021 | \$482,789.40 | \$0.00 | \$0.00 | \$482,789.40 |
| 10/03/2021 | \$482,789.40 | \$0.00 | \$0.00 | \$482,789.40 |
| 10/04/2021 | \$482,789.40 | \$0.00 | \$0.00 | \$482,789.40 |
| 10/05/2021 | \$482,789.40 | \$8,810.50 | \$134.31 | \$491,465.59 |
| 10/06/2021 | \$491,465.59 | \$4,069.07 | \$0.00 | \$495,534.66 |
| 10/07/2021 | \$495,534.66 | \$3,749.63 | \$0.00 | \$499,284.29 |
| 10/08/2021 | \$499,284.29 | \$2,841.56 | \$0.00 | \$502,125.85 |
| 10/09/2021 | \$502,125.85 | \$0.00 | \$0.00 | \$502,125.85 |
| 10/10/2021 | \$502,125.85 | \$0.00 | \$0.00 | \$502,125.85 |
| 10/11/2021 | \$502,125.85 | \$0.00 | \$31.70 | \$502,094.15 |
| 10/12/2021 | \$502,094.15 | \$1,684.12 | \$72.04 | \$503,706.23 |
| 10/13/2021 | \$503,706.23 | \$5,655.93 | \$0.00 | \$509,362.16 |
| 10/14/2021 | \$509,362.16 | \$1,548.21 | \$0.00 | \$510,910.37 |
| 10/15/2021 | \$510,910.37 | \$5,501.11 | \$0.00 | \$516,411.48 |
| 10/16/2021 | \$516,411.48 | \$0.00 | \$0.00 | \$516,411.48 |
| 10/17/2021 | \$516,411.48 | \$0.00 | \$0.00 | \$516,411.48 |
| 10/18/2021 | \$516,411.48 | \$0.00 | \$0.00 | \$516,411.48 |
| 10/19/2021 | \$516,411.48 | \$14,527.96 | \$0.00 | \$530,939.44 |
| 10/20/2021 | \$530,939.44 | \$7,591.23 | \$0.00 | \$538,530.67 |
| 10/21/2021 | \$538,530.67 | \$4,997.30 | \$0.00 | \$543,527.97 |
| 10/22/2021 | \$543,527.97 | \$34,904.63 | \$0.00 | \$578,432.60 |
| 10/23/2021 | \$578,432.60 | \$0.00 | \$0.00 | \$578,432.60 |
| 10/24/2021 | \$578,432.60 | \$0.00 | \$0.00 | \$578,432.60 |
| 10/25/2021 | \$578,432.60 | \$9,703.52 | \$196.38 | \$587,939.74 |
| 10/26/2021 | \$587,939.74 | \$8,525.67 | \$0.00 | \$596,465.41 |
| 10/27/2021 | \$596,465.41 | \$256,087.47 | \$0.00 | \$852,552.88 |
| 10/28/2021 | \$852,552.88 | \$11,631.84 | \$194.27 | \$863,990.45 |
| 10/29/2021 | \$863,990.45 | \$21,452.77 | \$0.00 | \$885,443.22 |
| 10/30/2021 | \$885,443.22 | \$0.00 | \$0.00 | \$885,443.22 |
| 10/31/2021 | \$885,443.22 | \$7,319.78 | \$72.66 | \$892,690.34 |
| Totals | \$482,583.38 | \$410,808.32 | \$701.36 | \$892,690.34 |
| Account Summary | | | | |
| Ending Balance: | \$892,690.34 | Minimum Balance: | \$482,789.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$892,690.34 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$578,334.18 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.008021 % |
| Gross Earnings: | \$262.78 | | | |
| Administrative Fee: | (\$9.82) | | | |
| Cash Management Fee: | (\$3.94) | | | |
| Adjusted Interest: | \$249.02 | | | |
| Balance Including Interest: | \$892,939.36 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 170258880 - SI VIEW PARK METRO PARK LOCAL | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|-------------------|---------------------|
| 170300010 - FALL CITY METROPOLITAN PARK MAINTENA | | | | |
| 10/01/2021 | \$629,936.38 | \$274.26 | \$0.00 | \$630,210.64 |
| 10/02/2021 | \$630,210.64 | \$0.00 | \$0.00 | \$630,210.64 |
| 10/03/2021 | \$630,210.64 | \$0.00 | \$0.00 | \$630,210.64 |
| 10/04/2021 | \$630,210.64 | \$0.00 | \$0.00 | \$630,210.64 |
| 10/05/2021 | \$630,210.64 | \$1,066.82 | \$37.21 | \$631,240.25 |
| 10/06/2021 | \$631,240.25 | \$306.49 | \$8.61 | \$631,538.13 |
| 10/07/2021 | \$631,538.13 | \$649.88 | \$0.00 | \$632,188.01 |
| 10/08/2021 | \$632,188.01 | \$468.52 | \$0.00 | \$632,656.53 |
| 10/09/2021 | \$632,656.53 | \$0.00 | \$0.00 | \$632,656.53 |
| 10/10/2021 | \$632,656.53 | \$0.00 | \$0.00 | \$632,656.53 |
| 10/11/2021 | \$632,656.53 | \$0.00 | \$0.00 | \$632,656.53 |
| 10/12/2021 | \$632,656.53 | \$87.07 | \$98.30 | \$632,645.30 |
| 10/13/2021 | \$632,645.30 | \$1,449.12 | \$0.00 | \$634,094.42 |
| 10/14/2021 | \$634,094.42 | \$290.88 | \$0.00 | \$634,385.30 |
| 10/15/2021 | \$634,385.30 | \$957.54 | \$0.00 | \$635,342.84 |
| 10/16/2021 | \$635,342.84 | \$0.00 | \$0.00 | \$635,342.84 |
| 10/17/2021 | \$635,342.84 | \$0.00 | \$0.00 | \$635,342.84 |
| 10/18/2021 | \$635,342.84 | \$0.00 | \$0.00 | \$635,342.84 |
| 10/19/2021 | \$635,342.84 | \$2,141.58 | \$6,803.45 | \$630,680.97 |
| 10/20/2021 | \$630,680.97 | \$733.34 | \$0.00 | \$631,414.31 |
| 10/21/2021 | \$631,414.31 | \$883.47 | \$0.00 | \$632,297.78 |
| 10/22/2021 | \$632,297.78 | \$4,334.47 | \$0.00 | \$636,632.25 |
| 10/23/2021 | \$636,632.25 | \$0.00 | \$0.00 | \$636,632.25 |
| 10/24/2021 | \$636,632.25 | \$0.00 | \$0.00 | \$636,632.25 |
| 10/25/2021 | \$636,632.25 | \$656.87 | \$0.00 | \$637,289.12 |
| 10/26/2021 | \$637,289.12 | \$1,845.57 | \$0.00 | \$639,134.69 |
| 10/27/2021 | \$639,134.69 | \$25,935.42 | \$0.00 | \$665,070.11 |
| 10/28/2021 | \$665,070.11 | \$2,019.45 | \$7.83 | \$667,081.73 |
| 10/29/2021 | \$667,081.73 | \$903.81 | \$0.00 | \$667,985.54 |
| 10/30/2021 | \$667,985.54 | \$0.00 | \$0.00 | \$667,985.54 |
| 10/31/2021 | \$667,985.54 | \$123.17 | \$0.00 | \$668,108.71 |
| Totals | \$629,936.38 | \$45,127.73 | \$6,955.40 | \$668,108.71 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$668,108.71 | Minimum Balance: | \$630,210.64 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$668,108.71 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$638,899.25 | Charge Rate: | 0.019995 % |
| | | | | Cash Mgmt Rate: | 0.008017 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$290.30 |
| Administrative Fee: | (\$10.85) |
| Cash Management Fee: | (\$4.35) |

Adjusted Interest: \$275.10

Balance Including Interest: \$668,383.81

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 170950010 - DES MOINES METROPOLITAN PARK DISTR | | | | |
| 10/01/2021 | \$1,321,528.22 | \$751.31 | \$249.74 | \$1,322,029.79 |
| 10/02/2021 | \$1,322,029.79 | \$0.00 | \$0.00 | \$1,322,029.79 |
| 10/03/2021 | \$1,322,029.79 | \$0.00 | \$0.00 | \$1,322,029.79 |
| 10/04/2021 | \$1,322,029.79 | \$291.75 | \$0.00 | \$1,322,321.54 |
| 10/05/2021 | \$1,322,321.54 | \$15,251.76 | \$54.94 | \$1,337,518.36 |
| 10/06/2021 | \$1,337,518.36 | \$3,168.80 | \$7,576.76 | \$1,333,110.40 |
| 10/07/2021 | \$1,333,110.40 | \$3,441.01 | \$0.00 | \$1,336,551.41 |
| 10/08/2021 | \$1,336,551.41 | \$4,378.02 | \$33.69 | \$1,340,895.74 |
| 10/09/2021 | \$1,340,895.74 | \$0.00 | \$0.00 | \$1,340,895.74 |
| 10/10/2021 | \$1,340,895.74 | \$0.00 | \$0.00 | \$1,340,895.74 |
| 10/11/2021 | \$1,340,895.74 | \$0.00 | \$2,213.15 | \$1,338,682.59 |
| 10/12/2021 | \$1,338,682.59 | \$2,844.78 | \$120.41 | \$1,341,406.96 |
| 10/13/2021 | \$1,341,406.96 | \$9,163.17 | \$6,946.87 | \$1,343,623.26 |
| 10/14/2021 | \$1,343,623.26 | \$1,780.43 | \$27,663.71 | \$1,317,739.98 |
| 10/15/2021 | \$1,317,739.98 | \$29,255.49 | \$310.55 | \$1,346,684.92 |
| 10/16/2021 | \$1,346,684.92 | \$0.00 | \$0.00 | \$1,346,684.92 |
| 10/17/2021 | \$1,346,684.92 | \$0.00 | \$0.00 | \$1,346,684.92 |
| 10/18/2021 | \$1,346,684.92 | \$173.75 | \$0.00 | \$1,346,858.67 |
| 10/19/2021 | \$1,346,858.67 | \$15,525.94 | \$89.13 | \$1,362,295.48 |
| 10/20/2021 | \$1,362,295.48 | \$3,380.78 | \$11,757.87 | \$1,353,918.39 |
| 10/21/2021 | \$1,353,918.39 | \$15,989.84 | \$38.00 | \$1,369,870.23 |
| 10/22/2021 | \$1,369,870.23 | \$26,022.13 | \$0.00 | \$1,395,892.36 |
| 10/23/2021 | \$1,395,892.36 | \$0.00 | \$0.00 | \$1,395,892.36 |
| 10/24/2021 | \$1,395,892.36 | \$0.00 | \$0.00 | \$1,395,892.36 |
| 10/25/2021 | \$1,395,892.36 | \$11,023.89 | \$117.84 | \$1,406,798.41 |
| 10/26/2021 | \$1,406,798.41 | \$7,933.57 | \$57.36 | \$1,414,674.62 |
| 10/27/2021 | \$1,414,674.62 | \$208,001.54 | \$10,865.00 | \$1,611,811.16 |
| 10/28/2021 | \$1,611,811.16 | \$9,857.63 | \$0.00 | \$1,621,668.79 |
| 10/29/2021 | \$1,621,668.79 | \$9,989.43 | \$19,191.50 | \$1,612,466.72 |
| 10/30/2021 | \$1,612,466.72 | \$0.00 | \$0.00 | \$1,612,466.72 |
| 10/31/2021 | \$1,612,466.72 | \$1,035.97 | \$182.87 | \$1,613,319.82 |
| Totals | \$1,321,528.22 | \$379,260.99 | \$87,469.39 | \$1,613,319.82 |
| Account Summary | | | | |
| Ending Balance: | \$1,613,319.82 | Minimum Balance: | \$1,317,739.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,621,668.79 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,393,987.48 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$633.40 | | | |
| Administrative Fee: | (\$23.68) | | | |
| Cash Management Fee: | (\$9.50) | | | |
| Adjusted Interest: | \$600.22 | | | |
| Balance Including Interest: | \$1,613,920.04 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 174050010 - NORMANDY PARK METROPOLITAN PARK D | | | | |
| 10/01/2021 | (\$2,926.43) | \$0.00 | \$220.98 | (\$3,147.41) |
| 10/02/2021 | (\$3,147.41) | \$0.00 | \$0.00 | (\$3,147.41) |
| 10/03/2021 | (\$3,147.41) | \$0.00 | \$0.00 | (\$3,147.41) |
| 10/04/2021 | (\$3,147.41) | \$0.00 | \$1,436.12 | (\$4,583.53) |
| 10/05/2021 | (\$4,583.53) | \$6,271.13 | \$0.00 | \$1,687.60 |
| 10/06/2021 | \$1,687.60 | \$2,382.97 | \$0.00 | \$4,070.57 |
| 10/07/2021 | \$4,070.57 | \$3,040.75 | \$6,271.13 | \$840.19 |
| 10/08/2021 | \$840.19 | \$2,753.13 | \$2,382.97 | \$1,210.35 |
| 10/09/2021 | \$1,210.35 | \$0.00 | \$0.00 | \$1,210.35 |
| 10/10/2021 | \$1,210.35 | \$0.00 | \$0.00 | \$1,210.35 |
| 10/11/2021 | \$1,210.35 | \$0.00 | \$0.00 | \$1,210.35 |
| 10/12/2021 | \$1,210.35 | \$1,799.28 | \$3,153.08 | (\$143.45) |
| 10/13/2021 | (\$143.45) | \$5,942.00 | \$2,753.13 | \$3,045.42 |
| 10/14/2021 | \$3,045.42 | \$3,105.89 | \$1,799.28 | \$4,352.03 |
| 10/15/2021 | \$4,352.03 | \$6,556.94 | \$5,942.00 | \$4,966.97 |
| 10/16/2021 | \$4,966.97 | \$0.00 | \$0.00 | \$4,966.97 |
| 10/17/2021 | \$4,966.97 | \$0.00 | \$0.00 | \$4,966.97 |
| 10/18/2021 | \$4,966.97 | \$0.00 | \$3,105.89 | \$1,861.08 |
| 10/19/2021 | \$1,861.08 | \$12,387.78 | \$6,723.95 | \$7,524.91 |
| 10/20/2021 | \$7,524.91 | \$3,025.47 | \$3,201.64 | \$7,348.74 |
| 10/21/2021 | \$7,348.74 | \$6,882.91 | \$9,186.14 | \$5,045.51 |
| 10/22/2021 | \$5,045.51 | \$15,653.14 | \$3,025.47 | \$17,673.18 |
| 10/23/2021 | \$17,673.18 | \$0.00 | \$0.00 | \$17,673.18 |
| 10/24/2021 | \$17,673.18 | \$0.00 | \$0.00 | \$17,673.18 |
| 10/25/2021 | \$17,673.18 | \$3,242.79 | \$6,882.91 | \$14,033.06 |
| 10/26/2021 | \$14,033.06 | \$9,702.20 | \$15,653.14 | \$8,082.12 |
| 10/27/2021 | \$8,082.12 | \$119,611.14 | \$3,242.79 | \$124,450.47 |
| 10/28/2021 | \$124,450.47 | \$10,231.49 | \$9,702.20 | \$124,979.76 |
| 10/29/2021 | \$124,979.76 | \$12,599.45 | \$119,611.14 | \$17,968.07 |
| 10/30/2021 | \$17,968.07 | \$0.00 | \$0.00 | \$17,968.07 |
| 10/31/2021 | \$17,968.07 | \$596.43 | \$208.90 | \$18,355.60 |
| Totals | (\$2,926.43) | \$225,784.89 | \$204,502.86 | \$18,355.60 |
| Account Summary | | | | |
| Ending Balance: | \$18,355.60 | Minimum Balance: | (\$4,583.53) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$124,979.76 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$13,555.03 | Charge Rate: 0.019978 % |
| | | | | Cash Mgmt Rate: 0.007818 % |
| Gross Earnings: | \$6.16 | | | |
| Administrative Fee: | (\$0.23) | | | |
| Cash Management Fee: | (\$0.09) | | | |
| Adjusted Interest: | \$5.84 | | | |
| Balance Including Interest: | \$18,361.44 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|---------------------|--------------------|-----------------------|
| 175910010 - TUKWILA POOL METRO PARK DIST | | | | |
| 10/01/2021 | \$712,084.16 | \$316.00 | \$29.33 | \$712,370.83 |
| 10/02/2021 | \$712,370.83 | \$0.00 | \$0.00 | \$712,370.83 |
| 10/03/2021 | \$712,370.83 | \$0.00 | \$0.00 | \$712,370.83 |
| 10/04/2021 | \$712,370.83 | \$0.00 | \$31,827.18 | \$680,543.65 |
| 10/05/2021 | \$680,543.65 | \$4,357.06 | \$5,988.58 | \$678,912.13 |
| 10/06/2021 | \$678,912.13 | \$2,650.28 | \$257.69 | \$681,304.72 |
| 10/07/2021 | \$681,304.72 | \$3,498.83 | \$0.00 | \$684,803.55 |
| 10/08/2021 | \$684,803.55 | \$5,538.07 | \$0.00 | \$690,341.62 |
| 10/09/2021 | \$690,341.62 | \$0.00 | \$0.00 | \$690,341.62 |
| 10/10/2021 | \$690,341.62 | \$0.00 | \$0.00 | \$690,341.62 |
| 10/11/2021 | \$690,341.62 | \$0.00 | \$10,937.16 | \$679,404.46 |
| 10/12/2021 | \$679,404.46 | \$3,635.13 | \$0.00 | \$683,039.59 |
| 10/13/2021 | \$683,039.59 | \$16,815.07 | \$0.00 | \$699,854.66 |
| 10/14/2021 | \$699,854.66 | \$11,996.62 | \$0.00 | \$711,851.28 |
| 10/15/2021 | \$711,851.28 | \$16,535.13 | \$32.44 | \$728,353.97 |
| 10/16/2021 | \$728,353.97 | \$0.00 | \$0.00 | \$728,353.97 |
| 10/17/2021 | \$728,353.97 | \$0.00 | \$0.00 | \$728,353.97 |
| 10/18/2021 | \$728,353.97 | \$0.00 | \$1,617.65 | \$726,736.32 |
| 10/19/2021 | \$726,736.32 | \$32,352.45 | \$17,370.49 | \$741,718.28 |
| 10/20/2021 | \$741,718.28 | \$6,958.64 | \$9,572.64 | \$739,104.28 |
| 10/21/2021 | \$739,104.28 | \$35,162.36 | \$0.00 | \$774,266.64 |
| 10/22/2021 | \$774,266.64 | \$17,191.03 | \$0.00 | \$791,457.67 |
| 10/23/2021 | \$791,457.67 | \$0.00 | \$0.00 | \$791,457.67 |
| 10/24/2021 | \$791,457.67 | \$0.00 | \$0.00 | \$791,457.67 |
| 10/25/2021 | \$791,457.67 | \$9,812.58 | \$1,678.52 | \$799,591.73 |
| 10/26/2021 | \$799,591.73 | \$13,212.48 | \$0.00 | \$812,804.21 |
| 10/27/2021 | \$812,804.21 | \$165,337.65 | \$3.78 | \$978,138.08 |
| 10/28/2021 | \$978,138.08 | \$32,316.94 | \$9.12 | \$1,010,445.90 |
| 10/29/2021 | \$1,010,445.90 | \$29,385.44 | \$0.00 | \$1,039,831.34 |
| 10/30/2021 | \$1,039,831.34 | \$0.00 | \$0.00 | \$1,039,831.34 |
| 10/31/2021 | \$1,039,831.34 | \$1,327.06 | \$0.00 | \$1,041,158.40 |
| Totals | \$712,084.16 | \$408,398.82 | \$79,324.58 | \$1,041,158.40 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,041,158.40 | Minimum Balance: | \$678,912.13 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,041,158.40 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$773,255.25 | Charge Rate: | 0.019993 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |
| Gross Earnings: | \$351.35 | | | | |
| Administrative Fee: | (\$13.13) | | | | |
| Cash Management Fee: | (\$5.27) | | | | |

Adjusted Interest: \$332.95

Balance Including Interest: \$1,041,491.35

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 175913010 - TUKWILA POOL METRO PARK CIP | | | | |
| 10/01/2021 | \$442,956.33 | \$193.19 | \$0.00 | \$443,149.52 |
| 10/02/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/03/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/04/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/05/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/06/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/07/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/08/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/09/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/10/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/11/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/12/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/13/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/14/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/15/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/16/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/17/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/18/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/19/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/20/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/21/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/22/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/23/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/24/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/25/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/26/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/27/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/28/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/29/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/30/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| 10/31/2021 | \$443,149.52 | \$0.00 | \$0.00 | \$443,149.52 |
| Totals | \$442,956.33 | \$193.19 | \$0.00 | \$443,149.52 |
| Account Summary | | | | |
| Ending Balance: | \$443,149.52 | Minimum Balance: | \$443,149.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$443,149.52 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$443,149.52 | Charge Rate: 0.020007 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$201.36 | | | |
| Administrative Fee: | (\$7.53) | | | |
| Cash Management Fee: | (\$3.02) | | | |
| Adjusted Interest: | \$190.81 | | | |
| Balance Including Interest: | \$443,340.33 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|------------------------|------------------------|-------------------------|
| 190010010 - FLOOD CONTROL ZONE DISTRICT | | | | |
| 10/01/2021 | \$93,872,942.01 | \$40,678.29 | \$31.70 | \$93,913,588.60 |
| 10/02/2021 | \$93,913,588.60 | \$0.00 | \$0.00 | \$93,913,588.60 |
| 10/03/2021 | \$93,913,588.60 | \$0.00 | \$0.00 | \$93,913,588.60 |
| 10/04/2021 | \$93,913,588.60 | \$0.00 | \$0.00 | \$93,913,588.60 |
| 10/05/2021 | \$93,913,588.60 | \$485,570.33 | \$2,860.67 | \$94,396,298.26 |
| 10/06/2021 | \$94,396,298.26 | \$191,323.15 | \$1,328.67 | \$94,586,292.74 |
| 10/07/2021 | \$94,586,292.74 | \$253,560.03 | \$151.69 | \$94,839,701.08 |
| 10/08/2021 | \$94,839,701.08 | \$356,037.77 | \$2,581.65 | \$95,193,157.20 |
| 10/09/2021 | \$95,193,157.20 | \$0.00 | \$0.00 | \$95,193,157.20 |
| 10/10/2021 | \$95,193,157.20 | \$0.00 | \$0.00 | \$95,193,157.20 |
| 10/11/2021 | \$95,193,157.20 | \$0.00 | \$5,383.73 | \$95,187,773.47 |
| 10/12/2021 | \$95,187,773.47 | \$165,798.60 | \$3,480.03 | \$95,350,092.04 |
| 10/13/2021 | \$95,350,092.04 | \$602,768.92 | \$8,713.79 | \$95,944,147.17 |
| 10/14/2021 | \$95,944,147.17 | \$335,275.70 | \$2,978.74 | \$96,276,444.13 |
| 10/15/2021 | \$96,276,444.13 | \$697,168.55 | \$4,287.29 | \$96,969,325.39 |
| 10/16/2021 | \$96,969,325.39 | \$0.00 | \$0.00 | \$96,969,325.39 |
| 10/17/2021 | \$96,969,325.39 | \$0.00 | \$0.00 | \$96,969,325.39 |
| 10/18/2021 | \$96,969,325.39 | \$359.60 | \$0.00 | \$96,969,684.99 |
| 10/19/2021 | \$96,969,684.99 | \$1,325,118.89 | \$1,968.13 | \$98,292,835.75 |
| 10/20/2021 | \$98,292,835.75 | \$615,117.67 | \$538.88 | \$98,907,414.54 |
| 10/21/2021 | \$98,907,414.54 | \$562,822.04 | \$733.96 | \$99,469,502.62 |
| 10/22/2021 | \$99,469,502.62 | \$1,892,541.37 | \$47.21 | \$101,361,996.78 |
| 10/23/2021 | \$101,361,996.78 | \$0.00 | \$0.00 | \$101,361,996.78 |
| 10/24/2021 | \$101,361,996.78 | \$0.00 | \$0.00 | \$101,361,996.78 |
| 10/25/2021 | \$101,361,996.78 | \$572,235.25 | \$3,649.43 | \$101,930,582.60 |
| 10/26/2021 | \$101,930,582.60 | \$1,041,066.18 | \$595.98 | \$102,971,052.80 |
| 10/27/2021 | \$102,971,052.80 | \$9,429,550.24 | \$12,894,969.06 | \$99,505,633.98 |
| 10/28/2021 | \$99,505,633.98 | \$716,905.70 | \$3,788.25 | \$100,218,751.43 |
| 10/29/2021 | \$100,218,751.43 | \$1,303,884.21 | \$2,986.30 | \$101,519,649.34 |
| 10/30/2021 | \$101,519,649.34 | \$0.00 | \$0.00 | \$101,519,649.34 |
| 10/31/2021 | \$101,519,649.34 | \$136,073.74 | \$8,002.08 | \$101,647,721.00 |
| Totals | \$93,872,942.01 | \$20,723,856.23 | \$12,949,077.24 | \$101,647,721.00 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$101,647,721.00 | Minimum Balance: | \$93,913,588.60 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$102,971,052.80 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.08 | Average Balance: | \$97,605,194.19 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$44,349.74 |
| Administrative Fee: | (\$1,657.95) |
| Cash Management Fee: | (\$665.25) |

Adjusted Interest: \$42,026.62

Balance Including Interest: \$101,689,747.62

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 191990010 - GREEN RIVER FLOOD CONTROL | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 200000010 - ISSAQUAH LIBRARY CAP FAC BOND | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 200000010 - REDMOND LIBRARY CAP FAC BOND | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|------------------------|------------------------|-------------------------|
| 200000010 - RURAL LIBRARY DISTRICT FUND | | | | |
| 10/01/2021 | \$77,340,647.27 | \$39,011.19 | \$1,713,103.38 | \$75,666,555.08 |
| 10/02/2021 | \$75,666,555.08 | \$0.00 | \$0.00 | \$75,666,555.08 |
| 10/03/2021 | \$75,666,555.08 | \$0.00 | \$0.00 | \$75,666,555.08 |
| 10/04/2021 | \$75,666,555.08 | \$207.95 | \$526,645.37 | \$75,140,117.66 |
| 10/05/2021 | \$75,140,117.66 | \$1,064,896.46 | \$245,642.18 | \$75,959,371.94 |
| 10/06/2021 | \$75,959,371.94 | \$414,984.80 | \$104,790.90 | \$76,269,565.84 |
| 10/07/2021 | \$76,269,565.84 | \$563,632.36 | \$79,689.80 | \$76,753,508.40 |
| 10/08/2021 | \$76,753,508.40 | \$803,524.64 | \$234,962.78 | \$77,322,070.26 |
| 10/09/2021 | \$77,322,070.26 | \$0.00 | \$0.00 | \$77,322,070.26 |
| 10/10/2021 | \$77,322,070.26 | \$0.00 | \$0.00 | \$77,322,070.26 |
| 10/11/2021 | \$77,322,070.26 | \$0.00 | \$10,005.32 | \$77,312,064.94 |
| 10/12/2021 | \$77,312,064.94 | \$319,910.38 | \$381,559.20 | \$77,250,416.12 |
| 10/13/2021 | \$77,250,416.12 | \$1,284,714.57 | \$188,235.35 | \$78,346,895.34 |
| 10/14/2021 | \$78,346,895.34 | \$579,462.87 | \$566,389.08 | \$78,359,969.13 |
| 10/15/2021 | \$78,359,969.13 | \$1,413,341.91 | \$1,944,209.69 | \$77,829,101.35 |
| 10/16/2021 | \$77,829,101.35 | \$0.00 | \$0.00 | \$77,829,101.35 |
| 10/17/2021 | \$77,829,101.35 | \$0.00 | \$0.00 | \$77,829,101.35 |
| 10/18/2021 | \$77,829,101.35 | \$3,035.96 | \$92,966.10 | \$77,739,171.21 |
| 10/19/2021 | \$77,739,171.21 | \$2,902,163.93 | \$165,185.96 | \$80,476,149.18 |
| 10/20/2021 | \$80,476,149.18 | \$1,246,486.23 | \$73,499.85 | \$81,649,135.56 |
| 10/21/2021 | \$81,649,135.56 | \$1,089,082.37 | \$234,072.51 | \$82,504,145.42 |
| 10/22/2021 | \$82,504,145.42 | \$3,764,298.14 | \$46,804.99 | \$86,221,638.57 |
| 10/23/2021 | \$86,221,638.57 | \$0.00 | \$0.00 | \$86,221,638.57 |
| 10/24/2021 | \$86,221,638.57 | \$0.00 | \$0.00 | \$86,221,638.57 |
| 10/25/2021 | \$86,221,638.57 | \$1,038,477.10 | \$137,599.93 | \$87,122,515.74 |
| 10/26/2021 | \$87,122,515.74 | \$1,931,295.86 | \$812,007.43 | \$88,241,804.17 |
| 10/27/2021 | \$88,241,804.17 | \$22,223,536.43 | \$82,825.91 | \$110,382,514.69 |
| 10/28/2021 | \$110,382,514.69 | \$1,519,951.63 | \$566,086.01 | \$111,336,380.31 |
| 10/29/2021 | \$111,336,380.31 | \$2,800,493.43 | \$2,235,590.75 | \$111,901,282.99 |
| 10/30/2021 | \$111,901,282.99 | \$0.00 | \$0.00 | \$111,901,282.99 |
| 10/31/2021 | \$111,901,282.99 | \$267,173.68 | \$20,816.75 | \$112,147,639.92 |
| Totals | \$77,340,647.27 | \$45,269,681.89 | \$10,462,689.24 | \$112,147,639.92 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$112,147,639.92 | Minimum Balance: | \$75,140,117.66 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$112,147,639.92 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.07 | Average Balance: | \$84,577,807.33 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$38,430.37 |
| Administrative Fee: | (\$1,436.66) |
| Cash Management Fee: | (\$576.46) |

Adjusted Interest: \$36,417.32

Balance Including Interest: \$112,184,057.24

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 200003020 - RURAL LIBRARY CONSTRUCTION 88 | | | | |
| 10/01/2021 | \$200,331.81 | \$87.35 | \$0.00 | \$200,419.16 |
| 10/02/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/03/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/04/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/05/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/06/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/07/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/08/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/09/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/10/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/11/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/12/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/13/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/14/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/15/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/16/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/17/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/18/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/19/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/20/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/21/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/22/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/23/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/24/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/25/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/26/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/27/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/28/2021 | \$200,419.16 | \$0.00 | \$0.00 | \$200,419.16 |
| 10/29/2021 | \$200,419.16 | \$77.56 | \$0.00 | \$200,496.72 |
| 10/30/2021 | \$200,496.72 | \$0.00 | \$0.00 | \$200,496.72 |
| 10/31/2021 | \$200,496.72 | \$0.00 | \$0.00 | \$200,496.72 |
| Totals | \$200,331.81 | \$164.91 | \$0.00 | \$200,496.72 |
| Account Summary | | | | |
| Ending Balance: | \$200,496.72 | Minimum Balance: | \$200,419.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$200,496.72 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$200,426.67 | Charge Rate: 0.019974 % |
| | | | | Cash Mgmt Rate: 0.008048 % |
| Gross Earnings: | \$91.07 | | | |
| Administrative Fee: | (\$3.40) | | | |
| Cash Management Fee: | (\$1.37) | | | |
| Adjusted Interest: | \$86.30 | | | |
| Balance Including Interest: | \$200,583.02 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 200003070 - KC LIBRARY SYSTEM CONST 2005 | | | | |
| 10/01/2021 | \$3,746.34 | \$1.51 | \$0.00 | \$3,747.85 |
| 10/02/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/03/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/04/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/05/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/06/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/07/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/08/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/09/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/10/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/11/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/12/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/13/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/14/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/15/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/16/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/17/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/18/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/19/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/20/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/21/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/22/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/23/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/24/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/25/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/26/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/27/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/28/2021 | \$3,747.85 | \$0.00 | \$0.00 | \$3,747.85 |
| 10/29/2021 | \$3,747.85 | \$417.19 | \$0.00 | \$4,165.04 |
| 10/30/2021 | \$4,165.04 | \$0.00 | \$0.00 | \$4,165.04 |
| 10/31/2021 | \$4,165.04 | \$0.00 | \$0.00 | \$4,165.04 |
| Totals | \$3,746.34 | \$418.70 | \$0.00 | \$4,165.04 |
| Account Summary | | | | |
| Ending Balance: | \$4,165.04 | Minimum Balance: | \$3,747.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,165.04 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,788.22 | Charge Rate: 0.018649 % |
| | | | | Cash Mgmt Rate: 0.009324 % |
| Gross Earnings: | \$1.72 | | | |
| Administrative Fee: | (\$0.06) | | | |
| Cash Management Fee: | (\$0.03) | | | |
| Adjusted Interest: | \$1.63 | | | |
| Balance Including Interest: | \$4,166.67 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 200006010 - RURAL LIBRARY GIFT FUND | | | | |
| 10/01/2021 | \$22,150.57 | \$9.67 | \$0.00 | \$22,160.24 |
| 10/02/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/03/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/04/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/05/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/06/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/07/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/08/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/09/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/10/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/11/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/12/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/13/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/14/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/15/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/16/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/17/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/18/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/19/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/20/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/21/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/22/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/23/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/24/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/25/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/26/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/27/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/28/2021 | \$22,160.24 | \$0.00 | \$0.00 | \$22,160.24 |
| 10/29/2021 | \$22,160.24 | \$2.72 | \$0.00 | \$22,162.96 |
| 10/30/2021 | \$22,162.96 | \$0.00 | \$0.00 | \$22,162.96 |
| 10/31/2021 | \$22,162.96 | \$0.00 | \$0.00 | \$22,162.96 |
| Totals | \$22,150.57 | \$12.39 | \$0.00 | \$22,162.96 |
| Account Summary | | | | |
| Ending Balance: | \$22,162.96 | Minimum Balance: | \$22,160.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,162.96 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$22,160.50 | Charge Rate: 0.020190 % |
| | | | | Cash Mgmt Rate: 0.007970 % |
| Gross Earnings: | \$10.07 | | | |
| Administrative Fee: | (\$0.38) | | | |
| Cash Management Fee: | (\$0.15) | | | |
| Adjusted Interest: | \$9.54 | | | |
| Balance Including Interest: | \$22,172.50 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 200008520 - RURAL LIBRARY GO BOND FUND | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 200008520 - RURAL LIBRARY UNLIMITED GO BOND | | | | |
| 10/01/2021 | \$8,840,530.19 | \$3,784.66 | \$0.00 | \$8,844,314.85 |
| 10/02/2021 | \$8,844,314.85 | \$0.00 | \$0.00 | \$8,844,314.85 |
| 10/03/2021 | \$8,844,314.85 | \$0.00 | \$0.00 | \$8,844,314.85 |
| 10/04/2021 | \$8,844,314.85 | \$0.00 | \$0.00 | \$8,844,314.85 |
| 10/05/2021 | \$8,844,314.85 | \$122,137.78 | \$653.07 | \$8,965,799.56 |
| 10/06/2021 | \$8,965,799.56 | \$47,741.65 | \$111.14 | \$9,013,430.07 |
| 10/07/2021 | \$9,013,430.07 | \$64,640.92 | \$5.28 | \$9,078,065.71 |
| 10/08/2021 | \$9,078,065.71 | \$67,361.60 | \$4.51 | \$9,145,422.80 |
| 10/09/2021 | \$9,145,422.80 | \$0.00 | \$0.00 | \$9,145,422.80 |
| 10/10/2021 | \$9,145,422.80 | \$0.00 | \$0.00 | \$9,145,422.80 |
| 10/11/2021 | \$9,145,422.80 | \$0.00 | \$1,092.56 | \$9,144,330.24 |
| 10/12/2021 | \$9,144,330.24 | \$35,990.33 | \$1,191.99 | \$9,179,128.58 |
| 10/13/2021 | \$9,179,128.58 | \$148,014.66 | \$127.26 | \$9,327,015.98 |
| 10/14/2021 | \$9,327,015.98 | \$66,706.46 | \$66.45 | \$9,393,655.99 |
| 10/15/2021 | \$9,393,655.99 | \$163,145.03 | \$923.80 | \$9,555,877.22 |
| 10/16/2021 | \$9,555,877.22 | \$0.00 | \$0.00 | \$9,555,877.22 |
| 10/17/2021 | \$9,555,877.22 | \$0.00 | \$0.00 | \$9,555,877.22 |
| 10/18/2021 | \$9,555,877.22 | \$0.00 | \$0.00 | \$9,555,877.22 |
| 10/19/2021 | \$9,555,877.22 | \$334,973.11 | \$635.51 | \$9,890,214.82 |
| 10/20/2021 | \$9,890,214.82 | \$144,446.67 | \$27.95 | \$10,034,633.54 |
| 10/21/2021 | \$10,034,633.54 | \$125,695.59 | \$65.61 | \$10,160,263.52 |
| 10/22/2021 | \$10,160,263.52 | \$436,023.88 | \$3.05 | \$10,596,284.35 |
| 10/23/2021 | \$10,596,284.35 | \$0.00 | \$0.00 | \$10,596,284.35 |
| 10/24/2021 | \$10,596,284.35 | \$0.00 | \$0.00 | \$10,596,284.35 |
| 10/25/2021 | \$10,596,284.35 | \$119,533.25 | \$858.78 | \$10,714,958.82 |
| 10/26/2021 | \$10,714,958.82 | \$222,153.77 | \$123.20 | \$10,936,989.39 |
| 10/27/2021 | \$10,936,989.39 | \$2,578,028.61 | \$25.42 | \$13,514,992.58 |
| 10/28/2021 | \$13,514,992.58 | \$174,819.40 | \$424.22 | \$13,689,387.76 |
| 10/29/2021 | \$13,689,387.76 | \$323,698.99 | \$822.86 | \$14,012,263.89 |
| 10/30/2021 | \$14,012,263.89 | \$0.00 | \$0.00 | \$14,012,263.89 |
| 10/31/2021 | \$14,012,263.89 | \$30,532.01 | \$2,405.29 | \$14,040,390.61 |
| Totals | \$8,840,530.19 | \$5,209,428.37 | \$9,567.95 | \$14,040,390.61 |
| Account Summary | | | | |
| Ending Balance: | \$14,040,390.61 | Minimum Balance: | \$8,844,314.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$14,040,390.61 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,255,924.99 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$4,660.07 | | | |
| Administrative Fee: | (\$174.21) | | | |
| Cash Management Fee: | (\$69.90) | | | |
| Adjusted Interest: | \$4,415.97 | | | |
| Balance Including Interest: | \$14,044,806.58 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|------------------------|--|
| 210000010 - HARBORVIEW OPERATING FUND | | | | |
| 10/01/2021 | \$339,948,782.82 | \$2,642,430.75 | \$164,851.68 | \$342,426,361.89 |
| 10/02/2021 | \$342,426,361.89 | \$0.00 | \$0.00 | \$342,426,361.89 |
| 10/03/2021 | \$342,426,361.89 | \$0.00 | \$0.00 | \$342,426,361.89 |
| 10/04/2021 | \$342,426,361.89 | \$2,471,799.39 | \$2,241,624.80 | \$342,656,536.48 |
| 10/05/2021 | \$342,656,536.48 | \$3,065,657.26 | \$1,872,438.95 | \$343,849,754.79 |
| 10/06/2021 | \$343,849,754.79 | \$6,348,261.30 | \$54,832.61 | \$350,143,183.48 |
| 10/07/2021 | \$350,143,183.48 | \$2,693,909.75 | \$3,826,178.80 | \$349,010,914.43 |
| 10/08/2021 | \$349,010,914.43 | \$3,185,832.08 | \$26,152,904.01 | \$326,043,842.50 |
| 10/09/2021 | \$326,043,842.50 | \$0.00 | \$0.00 | \$326,043,842.50 |
| 10/10/2021 | \$326,043,842.50 | \$0.00 | \$0.00 | \$326,043,842.50 |
| 10/11/2021 | \$326,043,842.50 | \$0.00 | \$0.00 | \$326,043,842.50 |
| 10/12/2021 | \$326,043,842.50 | \$1,637,919.79 | \$1,224,658.66 | \$326,457,103.63 |
| 10/13/2021 | \$326,457,103.63 | \$6,777,329.50 | \$1,112,580.75 | \$332,121,852.38 |
| 10/14/2021 | \$332,121,852.38 | \$4,574,495.13 | \$5,734,165.69 | \$330,962,181.82 |
| 10/15/2021 | \$330,962,181.82 | \$9,339,448.41 | \$117,197.19 | \$340,184,433.04 |
| 10/16/2021 | \$340,184,433.04 | \$0.00 | \$0.00 | \$340,184,433.04 |
| 10/17/2021 | \$340,184,433.04 | \$0.00 | \$0.00 | \$340,184,433.04 |
| 10/18/2021 | \$340,184,433.04 | \$1,894,694.79 | \$883,990.86 | \$341,195,136.97 |
| 10/19/2021 | \$341,195,136.97 | \$2,631,968.09 | \$159,096.48 | \$343,668,008.58 |
| 10/20/2021 | \$343,668,008.58 | \$6,402,060.60 | \$66,123.46 | \$350,003,945.72 |
| 10/21/2021 | \$350,003,945.72 | \$5,038,419.43 | \$3,973,667.43 | \$351,068,697.72 |
| 10/22/2021 | \$351,068,697.72 | \$4,780,241.89 | \$526,386.43 | \$355,322,553.18 |
| 10/23/2021 | \$355,322,553.18 | \$0.00 | \$0.00 | \$355,322,553.18 |
| 10/24/2021 | \$355,322,553.18 | \$0.00 | \$0.00 | \$355,322,553.18 |
| 10/25/2021 | \$355,322,553.18 | \$2,245,393.33 | \$30,624,683.64 | \$326,943,262.87 |
| 10/26/2021 | \$326,943,262.87 | \$2,132,758.08 | \$1,941,230.05 | \$327,134,790.90 |
| 10/27/2021 | \$327,134,790.90 | \$4,510,175.73 | \$151,049.73 | \$331,493,916.90 |
| 10/28/2021 | \$331,493,916.90 | \$5,721,884.03 | \$2,253,303.02 | \$334,962,497.91 |
| 10/29/2021 | \$334,962,497.91 | \$8,756,709.00 | \$17,850.20 | \$343,701,356.71 |
| 10/30/2021 | \$343,701,356.71 | \$0.00 | \$0.00 | \$343,701,356.71 |
| 10/31/2021 | \$343,701,356.71 | \$2,417,426.33 | \$1,878,339.74 | \$344,240,443.30 |
| Totals | \$339,948,782.82 | \$89,268,814.66 | \$84,977,154.18 | \$344,240,443.30 |
| Account Summary | | | | |
| Ending Balance: | \$344,240,443.30 | Minimum Balance: | \$326,043,842.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$355,322,553.18 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.29 | Average Balance: | \$339,719,043.73 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$154,361.15 | | | |
| Administrative Fee: | (\$5,770.57) | | | |
| Cash Management Fee: | (\$2,315.44) | | | |
| Adjusted Interest: | \$146,275.43 | | | |
| Balance Including Interest: | \$344,386,718.73 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 210000010 - HMC DEVELOPMENT OFFICE FUND | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 210000010 - HMC WIDMER PRINCIPAL FUND | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210001010 - HARBORVIEW SPECIAL RESTRICTED | | | | |
| 10/01/2021 | \$8,286,265.11 | \$3,628.79 | \$0.00 | \$8,289,893.90 |
| 10/02/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/03/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/04/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/05/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/06/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/07/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/08/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/09/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/10/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/11/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/12/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/13/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/14/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/15/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/16/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/17/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/18/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/19/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/20/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/21/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/22/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/23/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/24/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/25/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/26/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/27/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/28/2021 | \$8,289,893.90 | \$0.00 | \$0.00 | \$8,289,893.90 |
| 10/29/2021 | \$8,289,893.90 | \$51.36 | \$0.00 | \$8,289,945.26 |
| 10/30/2021 | \$8,289,945.26 | \$0.00 | \$0.00 | \$8,289,945.26 |
| 10/31/2021 | \$8,289,945.26 | \$0.00 | \$46,399.36 | \$8,243,545.90 |
| Totals | \$8,286,265.11 | \$3,680.15 | \$46,399.36 | \$8,243,545.90 |
| Account Summary | | | | |
| Ending Balance: | \$8,243,545.90 | Minimum Balance: | \$8,243,545.90 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,289,945.26 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,288,402.12 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$3,766.07 | | | |
| Administrative Fee: | (\$140.79) | | | |
| Cash Management Fee: | (\$56.49) | | | |
| Adjusted Interest: | \$3,568.80 | | | |
| Balance Including Interest: | \$8,247,114.70 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 210001020 - HMC ADMINISTRATOR DISCTNY | | | | |
| 10/01/2021 | \$595,417.75 | \$256.75 | \$0.00 | \$595,674.50 |
| 10/02/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/03/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/04/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/05/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/06/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/07/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/08/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/09/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/10/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/11/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/12/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/13/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/14/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/15/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/16/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/17/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/18/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/19/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/20/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/21/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/22/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/23/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/24/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/25/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/26/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/27/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/28/2021 | \$595,674.50 | \$0.00 | \$0.00 | \$595,674.50 |
| 10/29/2021 | \$595,674.50 | \$5.30 | \$0.00 | \$595,679.80 |
| 10/30/2021 | \$595,679.80 | \$0.00 | \$0.00 | \$595,679.80 |
| 10/31/2021 | \$595,679.80 | \$0.00 | \$1,659.45 | \$594,020.35 |
| Totals | \$595,417.75 | \$262.05 | \$1,659.45 | \$594,020.35 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$594,020.35 | Minimum Balance: | \$594,020.35 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$595,679.80 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$595,621.48 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$270.64 |
| Administrative Fee: | (\$10.12) |
| Cash Management Fee: | (\$4.06) |

Adjusted Interest: \$256.46

Balance Including Interest: \$594,276.81

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 210001030 - HMC CLINICAL SUPPORT DISCTNY | | | | |
| 10/01/2021 | \$98,192.96 | \$42.38 | \$0.00 | \$98,235.34 |
| 10/02/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/03/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/04/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/05/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/06/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/07/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/08/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/09/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/10/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/11/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/12/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/13/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/14/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/15/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/16/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/17/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/18/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/19/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/20/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/21/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/22/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/23/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/24/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/25/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/26/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/27/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/28/2021 | \$98,235.34 | \$0.00 | \$0.00 | \$98,235.34 |
| 10/29/2021 | \$98,235.34 | \$0.98 | \$0.00 | \$98,236.32 |
| 10/30/2021 | \$98,236.32 | \$0.00 | \$0.00 | \$98,236.32 |
| 10/31/2021 | \$98,236.32 | \$641.77 | \$0.00 | \$98,878.09 |
| Totals | \$98,192.96 | \$685.13 | \$0.00 | \$98,878.09 |
| Account Summary | | | | |
| Ending Balance: | \$98,878.09 | Minimum Balance: | \$98,235.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$98,878.09 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$98,256.14 | Charge Rate: 0.020012 % |
| | | | | Cash Mgmt Rate: 0.008029 % |
| Gross Earnings: | \$44.65 | | | |
| Administrative Fee: | (\$1.67) | | | |
| Cash Management Fee: | (\$0.67) | | | |
| Adjusted Interest: | \$42.31 | | | |
| Balance Including Interest: | \$98,920.40 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------|-------------------------|----------------|--|
| 210005020 - HMC PLANT FD-MOVABLE EQUIP | | | | |
| 10/01/2021 | \$5,122,501.76 | \$2,341.29 | \$0.00 | \$5,124,843.05 |
| 10/02/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/03/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/04/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/05/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/06/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/07/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/08/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/09/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/10/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/11/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/12/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/13/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/14/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/15/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/16/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/17/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/18/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/19/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/20/2021 | \$5,124,843.05 | \$0.00 | \$0.00 | \$5,124,843.05 |
| 10/21/2021 | \$5,124,843.05 | \$1,399,588.70 | \$0.00 | \$6,524,431.75 |
| 10/22/2021 | \$6,524,431.75 | \$0.00 | \$0.00 | \$6,524,431.75 |
| 10/23/2021 | \$6,524,431.75 | \$0.00 | \$0.00 | \$6,524,431.75 |
| 10/24/2021 | \$6,524,431.75 | \$0.00 | \$0.00 | \$6,524,431.75 |
| 10/25/2021 | \$6,524,431.75 | \$0.00 | \$0.00 | \$6,524,431.75 |
| 10/26/2021 | \$6,524,431.75 | \$0.00 | \$0.00 | \$6,524,431.75 |
| 10/27/2021 | \$6,524,431.75 | \$0.00 | \$0.00 | \$6,524,431.75 |
| 10/28/2021 | \$6,524,431.75 | \$0.00 | \$0.00 | \$6,524,431.75 |
| 10/29/2021 | \$6,524,431.75 | \$171.88 | \$0.00 | \$6,524,603.63 |
| 10/30/2021 | \$6,524,603.63 | \$0.00 | \$0.00 | \$6,524,603.63 |
| 10/31/2021 | \$6,524,603.63 | \$0.00 | \$1,399,588.70 | \$5,125,014.93 |
| Totals | \$5,122,501.76 | \$1,402,101.87 | \$1,399,588.70 | \$5,125,014.93 |
| Account Summary | | | | |
| Ending Balance: | \$5,125,014.93 | Minimum Balance: | \$5,124,843.05 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,524,603.63 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,576,339.91 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008026 % |
| Gross Earnings: | \$2,533.77 | | | |
| Administrative Fee: | (\$94.72) | | | |
| Cash Management Fee: | (\$38.01) | | | |
| Adjusted Interest: | \$2,401.04 | | | |
| Balance Including Interest: | \$5,127,415.97 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 210005040 - HARBORVIEW COMMUTER SERVICES | | | | |
| 10/01/2021 | \$22,224,942.29 | \$25,105.32 | \$42.53 | \$22,250,005.08 |
| 10/02/2021 | \$22,250,005.08 | \$0.00 | \$0.00 | \$22,250,005.08 |
| 10/03/2021 | \$22,250,005.08 | \$0.00 | \$0.00 | \$22,250,005.08 |
| 10/04/2021 | \$22,250,005.08 | \$14,925.25 | \$0.00 | \$22,264,930.33 |
| 10/05/2021 | \$22,264,930.33 | \$12,453.60 | \$0.00 | \$22,277,383.93 |
| 10/06/2021 | \$22,277,383.93 | \$19,795.00 | \$0.00 | \$22,297,178.93 |
| 10/07/2021 | \$22,297,178.93 | \$18,140.50 | \$0.00 | \$22,315,319.43 |
| 10/08/2021 | \$22,315,319.43 | \$154,310.75 | \$0.00 | \$22,469,630.18 |
| 10/09/2021 | \$22,469,630.18 | \$0.00 | \$0.00 | \$22,469,630.18 |
| 10/10/2021 | \$22,469,630.18 | \$0.00 | \$0.00 | \$22,469,630.18 |
| 10/11/2021 | \$22,469,630.18 | \$0.00 | \$0.00 | \$22,469,630.18 |
| 10/12/2021 | \$22,469,630.18 | \$37,868.75 | \$0.00 | \$22,507,498.93 |
| 10/13/2021 | \$22,507,498.93 | \$18,238.25 | \$0.00 | \$22,525,737.18 |
| 10/14/2021 | \$22,525,737.18 | \$17,629.00 | \$0.00 | \$22,543,366.18 |
| 10/15/2021 | \$22,543,366.18 | \$16,772.75 | \$0.00 | \$22,560,138.93 |
| 10/16/2021 | \$22,560,138.93 | \$0.00 | \$0.00 | \$22,560,138.93 |
| 10/17/2021 | \$22,560,138.93 | \$0.00 | \$0.00 | \$22,560,138.93 |
| 10/18/2021 | \$22,560,138.93 | \$15,163.00 | \$0.00 | \$22,575,301.93 |
| 10/19/2021 | \$22,575,301.93 | \$18,330.75 | \$0.00 | \$22,593,632.68 |
| 10/20/2021 | \$22,593,632.68 | \$16,665.75 | \$0.00 | \$22,610,298.43 |
| 10/21/2021 | \$22,610,298.43 | \$14,879.50 | \$360,946.39 | \$22,264,231.54 |
| 10/22/2021 | \$22,264,231.54 | \$15,726.75 | \$0.00 | \$22,279,958.29 |
| 10/23/2021 | \$22,279,958.29 | \$0.00 | \$0.00 | \$22,279,958.29 |
| 10/24/2021 | \$22,279,958.29 | \$0.00 | \$0.00 | \$22,279,958.29 |
| 10/25/2021 | \$22,279,958.29 | \$127,956.75 | \$0.00 | \$22,407,915.04 |
| 10/26/2021 | \$22,407,915.04 | \$20,187.00 | \$0.00 | \$22,428,102.04 |
| 10/27/2021 | \$22,428,102.04 | \$15,958.75 | \$0.00 | \$22,444,060.79 |
| 10/28/2021 | \$22,444,060.79 | \$14,334.00 | \$0.00 | \$22,458,394.79 |
| 10/29/2021 | \$22,458,394.79 | \$16,859.10 | \$0.00 | \$22,475,253.89 |
| 10/30/2021 | \$22,475,253.89 | \$0.00 | \$0.00 | \$22,475,253.89 |
| 10/31/2021 | \$22,475,253.89 | \$0.00 | \$0.00 | \$22,475,253.89 |
| Totals | \$22,224,942.29 | \$611,300.52 | \$360,988.92 | \$22,475,253.89 |
| Account Summary | | | | |
| Ending Balance: | \$22,475,253.89 | Minimum Balance: | \$22,250,005.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,610,298.43 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.02 | Average Balance: | \$22,422,191.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$10,188.17 | | | |
| Administrative Fee: | (\$380.87) | | | |
| Cash Management Fee: | (\$152.82) | | | |
| Adjusted Interest: | \$9,654.50 | | | |
| Balance Including Interest: | \$22,484,908.39 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210005050 - HMC UW CAPITAL FUNDED PROJECT | | | | |
| 10/01/2021 | \$402,411.55 | \$174.03 | \$0.00 | \$402,585.58 |
| 10/02/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/03/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/04/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/05/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/06/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/07/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/08/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/09/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/10/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/11/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/12/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/13/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/14/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/15/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/16/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/17/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/18/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/19/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/20/2021 | \$402,585.58 | \$0.00 | \$0.00 | \$402,585.58 |
| 10/21/2021 | \$402,585.58 | \$6,000.00 | \$0.00 | \$408,585.58 |
| 10/22/2021 | \$408,585.58 | \$0.00 | \$0.00 | \$408,585.58 |
| 10/23/2021 | \$408,585.58 | \$0.00 | \$0.00 | \$408,585.58 |
| 10/24/2021 | \$408,585.58 | \$0.00 | \$0.00 | \$408,585.58 |
| 10/25/2021 | \$408,585.58 | \$0.00 | \$0.00 | \$408,585.58 |
| 10/26/2021 | \$408,585.58 | \$0.00 | \$0.00 | \$408,585.58 |
| 10/27/2021 | \$408,585.58 | \$0.00 | \$0.00 | \$408,585.58 |
| 10/28/2021 | \$408,585.58 | \$0.00 | \$0.00 | \$408,585.58 |
| 10/29/2021 | \$408,585.58 | \$5.82 | \$0.00 | \$408,591.40 |
| 10/30/2021 | \$408,591.40 | \$0.00 | \$0.00 | \$408,591.40 |
| 10/31/2021 | \$408,591.40 | \$0.00 | \$5,201.80 | \$403,389.60 |
| Totals | \$402,411.55 | \$6,179.85 | \$5,201.80 | \$403,389.60 |
| Account Summary | | | | |
| Ending Balance: | \$403,389.60 | Minimum Balance: | \$402,585.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$408,591.40 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$404,547.38 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.008033 % |
| Gross Earnings: | \$183.82 | | | |
| Administrative Fee: | (\$6.87) | | | |
| Cash Management Fee: | (\$2.76) | | | |
| Adjusted Interest: | \$174.19 | | | |
| Balance Including Interest: | \$403,563.79 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 210005080 - HMC PSB BUILDING RENT | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-------------------|-----------------|-----------------------|
| 210005080 - HMC PUBLIC SPACES | | | | |
| 10/01/2021 | \$5,564,288.74 | \$2,428.06 | \$0.00 | \$5,566,716.80 |
| 10/02/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/03/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/04/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/05/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/06/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/07/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/08/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/09/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/10/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/11/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/12/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/13/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/14/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/15/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/16/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/17/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/18/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/19/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/20/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/21/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/22/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/23/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/24/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/25/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/26/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/27/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/28/2021 | \$5,566,716.80 | \$0.00 | \$0.00 | \$5,566,716.80 |
| 10/29/2021 | \$5,566,716.80 | \$216.07 | \$0.00 | \$5,566,932.87 |
| 10/30/2021 | \$5,566,932.87 | \$0.00 | \$0.00 | \$5,566,932.87 |
| 10/31/2021 | \$5,566,932.87 | \$0.00 | \$274.50 | \$5,566,658.37 |
| Totals | \$5,564,288.74 | \$2,644.13 | \$274.50 | \$5,566,658.37 |

Account Summary

| | | | | | |
|--------------------------|----------------|-------------------------|----------------|-----------------------------|-----------------------|
| Ending Balance: | \$5,566,658.37 | Minimum Balance: | \$5,566,658.37 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,566,932.87 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,566,728.86 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |

| | |
|-----------------------------|------------|
| Gross Earnings: | \$2,529.40 |
| Administrative Fee: | (\$94.56) |
| Cash Management Fee: | (\$37.94) |

Adjusted Interest: \$2,396.90

Balance Including Interest: \$5,569,055.27

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210006010 - HARBORVIEW ENDOWMENT INCOME | | | | |
| 10/01/2021 | \$427,042.58 | \$187.66 | \$0.00 | \$427,230.24 |
| 10/02/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/03/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/04/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/05/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/06/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/07/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/08/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/09/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/10/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/11/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/12/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/13/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/14/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/15/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/16/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/17/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/18/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/19/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/20/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/21/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/22/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/23/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/24/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/25/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/26/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/27/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/28/2021 | \$427,230.24 | \$0.00 | \$0.00 | \$427,230.24 |
| 10/29/2021 | \$427,230.24 | \$1.82 | \$0.00 | \$427,232.06 |
| 10/30/2021 | \$427,232.06 | \$0.00 | \$0.00 | \$427,232.06 |
| 10/31/2021 | \$427,232.06 | \$0.00 | \$2,981.92 | \$424,250.14 |
| Totals | \$427,042.58 | \$189.48 | \$2,981.92 | \$424,250.14 |
| Account Summary | | | | |
| Ending Balance: | \$424,250.14 | Minimum Balance: | \$424,250.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$427,232.06 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$427,134.23 | Charge Rate: 0.020013 % |
| | | | | Cash Mgmt Rate: 0.008022 % |
| Gross Earnings: | \$194.09 | | | |
| Administrative Fee: | (\$7.26) | | | |
| Cash Management Fee: | (\$2.91) | | | |
| Adjusted Interest: | \$183.92 | | | |
| Balance Including Interest: | \$424,434.06 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|---------------------|
| 210006050 - HMC UROLOGICAL LIBRARY INC | | | | |
| 10/01/2021 | \$152,602.67 | \$66.56 | \$0.00 | \$152,669.23 |
| 10/02/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/03/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/04/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/05/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/06/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/07/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/08/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/09/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/10/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/11/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/12/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/13/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/14/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/15/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/16/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/17/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/18/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/19/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/20/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/21/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/22/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/23/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/24/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/25/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/26/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/27/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/28/2021 | \$152,669.23 | \$0.00 | \$0.00 | \$152,669.23 |
| 10/29/2021 | \$152,669.23 | \$1.08 | \$0.00 | \$152,670.31 |
| 10/30/2021 | \$152,670.31 | \$0.00 | \$0.00 | \$152,670.31 |
| 10/31/2021 | \$152,670.31 | \$0.00 | \$0.00 | \$152,670.31 |
| Totals | \$152,602.67 | \$67.64 | \$0.00 | \$152,670.31 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$152,670.31 | Minimum Balance: | \$152,669.23 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$152,670.31 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$152,669.33 | Charge Rate: | 0.019975 % |
| | | | | Cash Mgmt Rate: | 0.008021 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$69.37 |
| Administrative Fee: | (\$2.59) |
| Cash Management Fee: | (\$1.04) |

Adjusted Interest: \$65.74

Balance Including Interest: \$152,736.05

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210006070 - HMC SELF INSURANCE FUND | | | | |
| 10/01/2021 | \$1,283,649.25 | \$559.84 | \$0.00 | \$1,284,209.09 |
| 10/02/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/03/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/04/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/05/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/06/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/07/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/08/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/09/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/10/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/11/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/12/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/13/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/14/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/15/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/16/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/17/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/18/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/19/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/20/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/21/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/22/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/23/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/24/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/25/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/26/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/27/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/28/2021 | \$1,284,209.09 | \$0.00 | \$0.00 | \$1,284,209.09 |
| 10/29/2021 | \$1,284,209.09 | \$10.43 | \$0.00 | \$1,284,219.52 |
| 10/30/2021 | \$1,284,219.52 | \$0.00 | \$0.00 | \$1,284,219.52 |
| 10/31/2021 | \$1,284,219.52 | \$0.00 | \$0.00 | \$1,284,219.52 |
| Totals | \$1,283,649.25 | \$570.27 | \$0.00 | \$1,284,219.52 |
| Account Summary | | | | |
| Ending Balance: | \$1,284,219.52 | Minimum Balance: | \$1,284,209.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,284,219.52 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,284,210.10 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.008022 % |
| Gross Earnings: | \$583.51 | | | |
| Administrative Fee: | (\$21.81) | | | |
| Cash Management Fee: | (\$8.75) | | | |
| Adjusted Interest: | \$552.95 | | | |
| Balance Including Interest: | \$1,284,772.47 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210006080 - HARBORVIEW COPASS ENDOWMENT | | | | |
| 10/01/2021 | \$279,723.10 | \$121.93 | \$0.00 | \$279,845.03 |
| 10/02/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/03/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/04/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/05/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/06/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/07/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/08/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/09/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/10/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/11/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/12/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/13/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/14/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/15/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/16/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/17/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/18/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/19/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/20/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/21/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/22/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/23/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/24/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/25/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/26/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/27/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/28/2021 | \$279,845.03 | \$0.00 | \$0.00 | \$279,845.03 |
| 10/29/2021 | \$279,845.03 | \$1.77 | \$0.00 | \$279,846.80 |
| 10/30/2021 | \$279,846.80 | \$0.00 | \$0.00 | \$279,846.80 |
| 10/31/2021 | \$279,846.80 | \$136.00 | \$0.00 | \$279,982.80 |
| Totals | \$279,723.10 | \$259.70 | \$0.00 | \$279,982.80 |
| Account Summary | | | | |
| Ending Balance: | \$279,982.80 | Minimum Balance: | \$279,845.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$279,982.80 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$279,849.59 | Charge Rate: 0.019985 % |
| | | | | Cash Mgmt Rate: 0.008036 % |
| Gross Earnings: | \$127.16 | | | |
| Administrative Fee: | (\$4.75) | | | |
| Cash Management Fee: | (\$1.91) | | | |
| Adjusted Interest: | \$120.50 | | | |
| Balance Including Interest: | \$280,103.30 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 210006090 - HARBORVIEW RESEARCH & TRAINING | | | | |
| 10/01/2021 | \$51,785,021.22 | \$22,079.47 | \$0.00 | \$51,807,100.69 |
| 10/02/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/03/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/04/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/05/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/06/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/07/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/08/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/09/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/10/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/11/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/12/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/13/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/14/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/15/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/16/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/17/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/18/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/19/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/20/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/21/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/22/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/23/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/24/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/25/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/26/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/27/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/28/2021 | \$51,807,100.69 | \$0.00 | \$0.00 | \$51,807,100.69 |
| 10/29/2021 | \$51,807,100.69 | \$309.97 | \$0.00 | \$51,807,410.66 |
| 10/30/2021 | \$51,807,410.66 | \$0.00 | \$0.00 | \$51,807,410.66 |
| 10/31/2021 | \$51,807,410.66 | \$1,200,000.00 | \$0.00 | \$53,007,410.66 |
| Totals | \$51,785,021.22 | \$1,222,389.44 | \$0.00 | \$53,007,410.66 |
| Account Summary | | | | |
| Ending Balance: | \$53,007,410.66 | Minimum Balance: | \$51,807,100.69 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$53,007,410.66 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.04 | Average Balance: | \$51,845,840.36 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$23,557.66 | | | |
| Administrative Fee: | (\$880.67) | | | |
| Cash Management Fee: | (\$353.37) | | | |
| Adjusted Interest: | \$22,323.66 | | | |
| Balance Including Interest: | \$53,029,734.32 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 220010010 - KING COUNTY DIRECTORS' ASSN | | | | |
| 10/01/2021 | \$3,278,287.31 | \$1,078,080.68 | \$2,100,088.48 | \$2,256,279.51 |
| 10/02/2021 | \$2,256,279.51 | \$0.00 | \$0.00 | \$2,256,279.51 |
| 10/03/2021 | \$2,256,279.51 | \$0.00 | \$0.00 | \$2,256,279.51 |
| 10/04/2021 | \$2,256,279.51 | \$240,162.57 | \$0.00 | \$2,496,442.08 |
| 10/05/2021 | \$2,496,442.08 | \$4,609,917.49 | \$0.00 | \$7,106,359.57 |
| 10/06/2021 | \$7,106,359.57 | \$3,575,581.25 | \$6,641,102.66 | \$4,040,838.16 |
| 10/07/2021 | \$4,040,838.16 | \$311,108.65 | \$0.00 | \$4,351,946.81 |
| 10/08/2021 | \$4,351,946.81 | \$782,026.88 | \$0.00 | \$5,133,973.69 |
| 10/09/2021 | \$5,133,973.69 | \$0.00 | \$0.00 | \$5,133,973.69 |
| 10/10/2021 | \$5,133,973.69 | \$0.00 | \$0.00 | \$5,133,973.69 |
| 10/11/2021 | \$5,133,973.69 | \$0.00 | \$0.00 | \$5,133,973.69 |
| 10/12/2021 | \$5,133,973.69 | \$86,191.89 | \$0.00 | \$5,220,165.58 |
| 10/13/2021 | \$5,220,165.58 | \$5,204,705.85 | \$9,646,379.74 | \$778,491.69 |
| 10/14/2021 | \$778,491.69 | \$558,417.84 | \$94,250.41 | \$1,242,659.12 |
| 10/15/2021 | \$1,242,659.12 | \$42,413.92 | \$1,034,544.32 | \$250,528.72 |
| 10/16/2021 | \$250,528.72 | \$0.00 | \$0.00 | \$250,528.72 |
| 10/17/2021 | \$250,528.72 | \$0.00 | \$0.00 | \$250,528.72 |
| 10/18/2021 | \$250,528.72 | \$3,406,086.45 | \$0.00 | \$3,656,615.17 |
| 10/19/2021 | \$3,656,615.17 | \$3,918,663.32 | \$0.00 | \$7,575,278.49 |
| 10/20/2021 | \$7,575,278.49 | \$1,780,841.47 | \$6,276,715.61 | \$3,079,404.35 |
| 10/21/2021 | \$3,079,404.35 | \$184,029.75 | \$0.00 | \$3,263,434.10 |
| 10/22/2021 | \$3,263,434.10 | \$234,261.24 | \$0.00 | \$3,497,695.34 |
| 10/23/2021 | \$3,497,695.34 | \$0.00 | \$0.00 | \$3,497,695.34 |
| 10/24/2021 | \$3,497,695.34 | \$0.00 | \$0.00 | \$3,497,695.34 |
| 10/25/2021 | \$3,497,695.34 | \$735,854.51 | \$0.00 | \$4,233,549.85 |
| 10/26/2021 | \$4,233,549.85 | \$240,742.68 | \$134,375.86 | \$4,339,916.67 |
| 10/27/2021 | \$4,339,916.67 | \$4,923,122.82 | \$8,371,270.69 | \$891,768.80 |
| 10/28/2021 | \$891,768.80 | \$165,481.89 | \$91,253.19 | \$965,997.50 |
| 10/29/2021 | \$965,997.50 | \$1,042,573.07 | \$75,369.47 | \$1,933,201.10 |
| 10/30/2021 | \$1,933,201.10 | \$0.00 | \$0.00 | \$1,933,201.10 |
| 10/31/2021 | \$1,933,201.10 | \$0.00 | \$0.00 | \$1,933,201.10 |
| Totals | \$3,278,287.31 | \$33,120,264.22 | \$34,465,350.43 | \$1,933,201.10 |

Account Summary

| | | | | | |
|-----------------------------|----------------|-------------------------|----------------|-----------------------------|-----------------------|
| Ending Balance: | \$1,933,201.10 | Minimum Balance: | \$250,528.72 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,575,278.49 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,148,125.06 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |
| Gross Earnings: | \$1,430.44 | | | | |
| Administrative Fee: | (\$53.48) | | | | |
| Cash Management Fee: | (\$21.46) | | | | |

Adjusted Interest: \$1,355.50

Balance Including Interest: \$1,934,556.60

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 230010010 - KC REGIONAL HOMELESSNESS AUTHORIT | | | | |
| 10/01/2021 | \$1,400,877.35 | \$58,035.13 | \$31.44 | \$1,458,881.04 |
| 10/02/2021 | \$1,458,881.04 | \$0.00 | \$0.00 | \$1,458,881.04 |
| 10/03/2021 | \$1,458,881.04 | \$0.00 | \$0.00 | \$1,458,881.04 |
| 10/04/2021 | \$1,458,881.04 | \$0.00 | \$0.00 | \$1,458,881.04 |
| 10/05/2021 | \$1,458,881.04 | \$0.00 | \$0.00 | \$1,458,881.04 |
| 10/06/2021 | \$1,458,881.04 | \$0.00 | \$0.00 | \$1,458,881.04 |
| 10/07/2021 | \$1,458,881.04 | \$0.00 | \$256.31 | \$1,458,624.73 |
| 10/08/2021 | \$1,458,624.73 | \$0.00 | \$201.29 | \$1,458,423.44 |
| 10/09/2021 | \$1,458,423.44 | \$0.00 | \$0.00 | \$1,458,423.44 |
| 10/10/2021 | \$1,458,423.44 | \$0.00 | \$0.00 | \$1,458,423.44 |
| 10/11/2021 | \$1,458,423.44 | \$0.00 | \$0.00 | \$1,458,423.44 |
| 10/12/2021 | \$1,458,423.44 | \$0.00 | \$0.00 | \$1,458,423.44 |
| 10/13/2021 | \$1,458,423.44 | \$0.00 | \$0.00 | \$1,458,423.44 |
| 10/14/2021 | \$1,458,423.44 | \$0.00 | \$74,486.64 | \$1,383,936.80 |
| 10/15/2021 | \$1,383,936.80 | \$0.00 | \$0.00 | \$1,383,936.80 |
| 10/16/2021 | \$1,383,936.80 | \$0.00 | \$0.00 | \$1,383,936.80 |
| 10/17/2021 | \$1,383,936.80 | \$0.00 | \$0.00 | \$1,383,936.80 |
| 10/18/2021 | \$1,383,936.80 | \$0.00 | \$0.00 | \$1,383,936.80 |
| 10/19/2021 | \$1,383,936.80 | \$0.00 | \$0.00 | \$1,383,936.80 |
| 10/20/2021 | \$1,383,936.80 | \$0.00 | \$18,627.71 | \$1,365,309.09 |
| 10/21/2021 | \$1,365,309.09 | \$0.00 | \$0.00 | \$1,365,309.09 |
| 10/22/2021 | \$1,365,309.09 | \$0.00 | \$628.47 | \$1,364,680.62 |
| 10/23/2021 | \$1,364,680.62 | \$0.00 | \$0.00 | \$1,364,680.62 |
| 10/24/2021 | \$1,364,680.62 | \$0.00 | \$0.00 | \$1,364,680.62 |
| 10/25/2021 | \$1,364,680.62 | \$0.00 | \$0.00 | \$1,364,680.62 |
| 10/26/2021 | \$1,364,680.62 | \$726.08 | \$0.00 | \$1,365,406.70 |
| 10/27/2021 | \$1,365,406.70 | \$0.00 | \$82,103.83 | \$1,283,302.87 |
| 10/28/2021 | \$1,283,302.87 | \$0.00 | \$94,831.78 | \$1,188,471.09 |
| 10/29/2021 | \$1,188,471.09 | \$0.00 | \$0.00 | \$1,188,471.09 |
| 10/30/2021 | \$1,188,471.09 | \$0.00 | \$0.00 | \$1,188,471.09 |
| 10/31/2021 | \$1,188,471.09 | \$0.00 | \$0.00 | \$1,188,471.09 |
| Totals | \$1,400,877.35 | \$58,761.21 | \$271,167.47 | \$1,188,471.09 |
| Account Summary | | | | |
| Ending Balance: | \$1,188,471.09 | Minimum Balance: | \$1,188,471.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,458,881.04 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,382,516.35 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$628.19 | | | |
| Administrative Fee: | (\$23.48) | | | |
| Cash Management Fee: | (\$9.42) | | | |
| Adjusted Interest: | \$595.29 | | | |
| Balance Including Interest: | \$1,189,066.38 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 251010010 - NORTHSHORE PARK & REC GENERAL | | | | |
| 10/01/2021 | \$1,673,655.97 | \$725.52 | \$0.00 | \$1,674,381.49 |
| 10/02/2021 | \$1,674,381.49 | \$0.00 | \$0.00 | \$1,674,381.49 |
| 10/03/2021 | \$1,674,381.49 | \$0.00 | \$0.00 | \$1,674,381.49 |
| 10/04/2021 | \$1,674,381.49 | \$0.00 | \$0.00 | \$1,674,381.49 |
| 10/05/2021 | \$1,674,381.49 | \$5,999.75 | \$42.45 | \$1,680,338.79 |
| 10/06/2021 | \$1,680,338.79 | \$2,567.93 | \$31.65 | \$1,682,875.07 |
| 10/07/2021 | \$1,682,875.07 | \$3,630.97 | \$0.00 | \$1,686,506.04 |
| 10/08/2021 | \$1,686,506.04 | \$13,843.63 | \$59,694.43 | \$1,640,655.24 |
| 10/09/2021 | \$1,640,655.24 | \$0.00 | \$0.00 | \$1,640,655.24 |
| 10/10/2021 | \$1,640,655.24 | \$0.00 | \$0.00 | \$1,640,655.24 |
| 10/11/2021 | \$1,640,655.24 | \$0.00 | \$0.00 | \$1,640,655.24 |
| 10/12/2021 | \$1,640,655.24 | \$1,846.92 | \$39.68 | \$1,642,462.48 |
| 10/13/2021 | \$1,642,462.48 | \$11,848.72 | \$0.00 | \$1,654,311.20 |
| 10/14/2021 | \$1,654,311.20 | \$3,073.36 | \$0.00 | \$1,657,384.56 |
| 10/15/2021 | \$1,657,384.56 | \$6,702.51 | \$0.33 | \$1,664,086.74 |
| 10/16/2021 | \$1,664,086.74 | \$0.00 | \$0.00 | \$1,664,086.74 |
| 10/17/2021 | \$1,664,086.74 | \$0.00 | \$0.00 | \$1,664,086.74 |
| 10/18/2021 | \$1,664,086.74 | \$0.00 | \$0.00 | \$1,664,086.74 |
| 10/19/2021 | \$1,664,086.74 | \$13,525.76 | \$3.82 | \$1,677,608.68 |
| 10/20/2021 | \$1,677,608.68 | \$10,371.36 | \$0.00 | \$1,687,980.04 |
| 10/21/2021 | \$1,687,980.04 | \$6,091.12 | \$11.62 | \$1,694,059.54 |
| 10/22/2021 | \$1,694,059.54 | \$29,957.28 | \$0.00 | \$1,724,016.82 |
| 10/23/2021 | \$1,724,016.82 | \$0.00 | \$0.00 | \$1,724,016.82 |
| 10/24/2021 | \$1,724,016.82 | \$0.00 | \$0.00 | \$1,724,016.82 |
| 10/25/2021 | \$1,724,016.82 | \$8,764.25 | \$73.02 | \$1,732,708.05 |
| 10/26/2021 | \$1,732,708.05 | \$15,272.97 | \$5.31 | \$1,747,975.71 |
| 10/27/2021 | \$1,747,975.71 | \$178,812.89 | \$60,124.32 | \$1,866,664.28 |
| 10/28/2021 | \$1,866,664.28 | \$10,145.19 | \$0.00 | \$1,876,809.47 |
| 10/29/2021 | \$1,876,809.47 | \$26,457.59 | \$64.80 | \$1,903,202.26 |
| 10/30/2021 | \$1,903,202.26 | \$0.00 | \$0.00 | \$1,903,202.26 |
| 10/31/2021 | \$1,903,202.26 | \$1,592.10 | \$186.63 | \$1,904,607.73 |
| Totals | \$1,673,655.97 | \$351,229.82 | \$120,278.06 | \$1,904,607.73 |
| Account Summary | | | | |
| Ending Balance: | \$1,904,607.73 | Minimum Balance: | \$1,640,655.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,904,607.73 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,712,491.63 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$778.12 | | | |
| Administrative Fee: | (\$29.09) | | | |
| Cash Management Fee: | (\$11.67) | | | |
| Adjusted Interest: | \$737.36 | | | |
| Balance Including Interest: | \$1,905,345.09 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-----------------|------------------|-------------------|
| 251010010 - NPSRA CONSTRUCTION | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 251013010 - NPSRA PROJECT FUND 2001 | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 251018510 - NPSRA BOND | | | | |
| 10/01/2021 | \$324,412.32 | \$140.55 | \$0.00 | \$324,552.87 |
| 10/02/2021 | \$324,552.87 | \$0.00 | \$0.00 | \$324,552.87 |
| 10/03/2021 | \$324,552.87 | \$0.00 | \$0.00 | \$324,552.87 |
| 10/04/2021 | \$324,552.87 | \$0.00 | \$0.00 | \$324,552.87 |
| 10/05/2021 | \$324,552.87 | \$1,162.37 | \$8.40 | \$325,706.84 |
| 10/06/2021 | \$325,706.84 | \$499.77 | \$0.00 | \$326,206.61 |
| 10/07/2021 | \$326,206.61 | \$709.48 | \$0.00 | \$326,916.09 |
| 10/08/2021 | \$326,916.09 | \$2,698.56 | \$0.00 | \$329,614.65 |
| 10/09/2021 | \$329,614.65 | \$0.00 | \$0.00 | \$329,614.65 |
| 10/10/2021 | \$329,614.65 | \$0.00 | \$0.00 | \$329,614.65 |
| 10/11/2021 | \$329,614.65 | \$0.00 | \$22.81 | \$329,591.84 |
| 10/12/2021 | \$329,591.84 | \$350.22 | \$7.86 | \$329,934.20 |
| 10/13/2021 | \$329,934.20 | \$2,327.04 | \$0.00 | \$332,261.24 |
| 10/14/2021 | \$332,261.24 | \$606.01 | \$0.00 | \$332,867.25 |
| 10/15/2021 | \$332,867.25 | \$1,313.80 | \$11.07 | \$334,169.98 |
| 10/16/2021 | \$334,169.98 | \$0.00 | \$0.00 | \$334,169.98 |
| 10/17/2021 | \$334,169.98 | \$0.00 | \$0.00 | \$334,169.98 |
| 10/18/2021 | \$334,169.98 | \$0.00 | \$0.00 | \$334,169.98 |
| 10/19/2021 | \$334,169.98 | \$2,652.76 | \$4.21 | \$336,818.53 |
| 10/20/2021 | \$336,818.53 | \$2,048.48 | \$0.00 | \$338,867.01 |
| 10/21/2021 | \$338,867.01 | \$1,200.15 | \$0.00 | \$340,067.16 |
| 10/22/2021 | \$340,067.16 | \$5,912.01 | \$0.00 | \$345,979.17 |
| 10/23/2021 | \$345,979.17 | \$0.00 | \$0.00 | \$345,979.17 |
| 10/24/2021 | \$345,979.17 | \$0.00 | \$0.00 | \$345,979.17 |
| 10/25/2021 | \$345,979.17 | \$1,727.79 | \$14.66 | \$347,692.30 |
| 10/26/2021 | \$347,692.30 | \$2,983.53 | \$1.05 | \$350,674.78 |
| 10/27/2021 | \$350,674.78 | \$35,325.68 | \$0.00 | \$386,000.46 |
| 10/28/2021 | \$386,000.46 | \$1,985.90 | \$0.00 | \$387,986.36 |
| 10/29/2021 | \$387,986.36 | \$5,226.98 | \$13.01 | \$393,200.33 |
| 10/30/2021 | \$393,200.33 | \$0.00 | \$0.00 | \$393,200.33 |
| 10/31/2021 | \$393,200.33 | \$294.10 | \$39.03 | \$393,455.40 |
| Totals | \$324,412.32 | \$69,165.18 | \$122.10 | \$393,455.40 |
| Account Summary | | | | |
| Ending Balance: | \$393,455.40 | Minimum Balance: | \$324,552.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$393,455.40 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$343,003.86 | Charge Rate: 0.020012 % |
| | | | | Cash Mgmt Rate: 0.008032 % |
| Gross Earnings: | \$155.85 | | | |
| Administrative Fee: | (\$5.83) | | | |
| Cash Management Fee: | (\$2.34) | | | |
| Adjusted Interest: | \$147.68 | | | |
| Balance Including Interest: | \$393,603.08 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 263010010 - VASHON CEMETERY DISTRICT #1 | | | | |
| 10/01/2021 | \$190,059.77 | \$83.60 | \$0.00 | \$190,143.37 |
| 10/02/2021 | \$190,143.37 | \$0.00 | \$0.00 | \$190,143.37 |
| 10/03/2021 | \$190,143.37 | \$0.00 | \$0.00 | \$190,143.37 |
| 10/04/2021 | \$190,143.37 | \$0.00 | \$0.00 | \$190,143.37 |
| 10/05/2021 | \$190,143.37 | \$1,197.81 | \$34.56 | \$191,306.62 |
| 10/06/2021 | \$191,306.62 | \$426.68 | \$8.24 | \$191,725.06 |
| 10/07/2021 | \$191,725.06 | \$633.57 | \$0.00 | \$192,358.63 |
| 10/08/2021 | \$192,358.63 | \$706.92 | \$0.00 | \$193,065.55 |
| 10/09/2021 | \$193,065.55 | \$0.00 | \$0.00 | \$193,065.55 |
| 10/10/2021 | \$193,065.55 | \$0.00 | \$0.00 | \$193,065.55 |
| 10/11/2021 | \$193,065.55 | \$0.00 | \$0.00 | \$193,065.55 |
| 10/12/2021 | \$193,065.55 | \$447.12 | \$53.62 | \$193,459.05 |
| 10/13/2021 | \$193,459.05 | \$1,494.14 | \$0.00 | \$194,953.19 |
| 10/14/2021 | \$194,953.19 | \$361.05 | \$0.00 | \$195,314.24 |
| 10/15/2021 | \$195,314.24 | \$1,187.14 | \$41.96 | \$196,459.42 |
| 10/16/2021 | \$196,459.42 | \$0.00 | \$0.00 | \$196,459.42 |
| 10/17/2021 | \$196,459.42 | \$0.00 | \$0.00 | \$196,459.42 |
| 10/18/2021 | \$196,459.42 | \$1,200.00 | \$8,661.20 | \$188,998.22 |
| 10/19/2021 | \$188,998.22 | \$2,193.46 | \$0.00 | \$191,191.68 |
| 10/20/2021 | \$191,191.68 | \$733.66 | \$0.00 | \$191,925.34 |
| 10/21/2021 | \$191,925.34 | \$833.89 | \$3.63 | \$192,755.60 |
| 10/22/2021 | \$192,755.60 | \$3,136.41 | \$0.00 | \$195,892.01 |
| 10/23/2021 | \$195,892.01 | \$0.00 | \$0.00 | \$195,892.01 |
| 10/24/2021 | \$195,892.01 | \$0.00 | \$0.00 | \$195,892.01 |
| 10/25/2021 | \$195,892.01 | \$1,257.78 | \$46.54 | \$197,103.25 |
| 10/26/2021 | \$197,103.25 | \$2,056.44 | \$0.00 | \$199,159.69 |
| 10/27/2021 | \$199,159.69 | \$18,456.27 | \$1,177.48 | \$216,438.48 |
| 10/28/2021 | \$216,438.48 | \$1,828.75 | \$0.00 | \$218,267.23 |
| 10/29/2021 | \$218,267.23 | \$1,579.25 | \$0.00 | \$219,846.48 |
| 10/30/2021 | \$219,846.48 | \$0.00 | \$0.00 | \$219,846.48 |
| 10/31/2021 | \$219,846.48 | \$170.44 | \$14.48 | \$220,002.44 |
| Totals | \$190,059.77 | \$39,984.38 | \$10,041.71 | \$220,002.44 |
| Account Summary | | | | |
| Ending Balance: | \$220,002.44 | Minimum Balance: | \$188,998.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$220,002.44 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$197,565.86 | Charge Rate: 0.020024 % |
| | | | | Cash Mgmt Rate: 0.008046 % |
| Gross Earnings: | \$89.77 | | | |
| Administrative Fee: | (\$3.36) | | | |
| Cash Management Fee: | (\$1.35) | | | |
| Adjusted Interest: | \$85.06 | | | |
| Balance Including Interest: | \$220,087.50 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 280010020 - WSMLB - PFD OPERATING FUND | | | | |
| 10/01/2021 | \$2,105,135.70 | \$931.98 | \$36.44 | \$2,106,031.24 |
| 10/02/2021 | \$2,106,031.24 | \$0.00 | \$0.00 | \$2,106,031.24 |
| 10/03/2021 | \$2,106,031.24 | \$0.00 | \$0.00 | \$2,106,031.24 |
| 10/04/2021 | \$2,106,031.24 | \$0.00 | \$56.23 | \$2,105,975.01 |
| 10/05/2021 | \$2,105,975.01 | \$0.00 | \$0.00 | \$2,105,975.01 |
| 10/06/2021 | \$2,105,975.01 | \$0.00 | \$40,916.51 | \$2,065,058.50 |
| 10/07/2021 | \$2,065,058.50 | \$0.00 | \$0.00 | \$2,065,058.50 |
| 10/08/2021 | \$2,065,058.50 | \$0.00 | \$0.00 | \$2,065,058.50 |
| 10/09/2021 | \$2,065,058.50 | \$0.00 | \$0.00 | \$2,065,058.50 |
| 10/10/2021 | \$2,065,058.50 | \$0.00 | \$0.00 | \$2,065,058.50 |
| 10/11/2021 | \$2,065,058.50 | \$0.00 | \$0.00 | \$2,065,058.50 |
| 10/12/2021 | \$2,065,058.50 | \$0.00 | \$0.00 | \$2,065,058.50 |
| 10/13/2021 | \$2,065,058.50 | \$0.00 | \$0.00 | \$2,065,058.50 |
| 10/14/2021 | \$2,065,058.50 | \$0.00 | \$8,387.71 | \$2,056,670.79 |
| 10/15/2021 | \$2,056,670.79 | \$671.88 | \$0.00 | \$2,057,342.67 |
| 10/16/2021 | \$2,057,342.67 | \$0.00 | \$0.00 | \$2,057,342.67 |
| 10/17/2021 | \$2,057,342.67 | \$0.00 | \$0.00 | \$2,057,342.67 |
| 10/18/2021 | \$2,057,342.67 | \$0.00 | \$0.00 | \$2,057,342.67 |
| 10/19/2021 | \$2,057,342.67 | \$0.00 | \$0.00 | \$2,057,342.67 |
| 10/20/2021 | \$2,057,342.67 | \$0.00 | \$5,716.76 | \$2,051,625.91 |
| 10/21/2021 | \$2,051,625.91 | \$0.00 | \$0.00 | \$2,051,625.91 |
| 10/22/2021 | \$2,051,625.91 | \$0.00 | \$0.00 | \$2,051,625.91 |
| 10/23/2021 | \$2,051,625.91 | \$0.00 | \$0.00 | \$2,051,625.91 |
| 10/24/2021 | \$2,051,625.91 | \$0.00 | \$0.00 | \$2,051,625.91 |
| 10/25/2021 | \$2,051,625.91 | \$0.00 | \$0.00 | \$2,051,625.91 |
| 10/26/2021 | \$2,051,625.91 | \$0.00 | \$0.00 | \$2,051,625.91 |
| 10/27/2021 | \$2,051,625.91 | \$0.00 | \$20,108.10 | \$2,031,517.81 |
| 10/28/2021 | \$2,031,517.81 | \$0.00 | \$8,392.63 | \$2,023,125.18 |
| 10/29/2021 | \$2,023,125.18 | \$123.78 | \$0.00 | \$2,023,248.96 |
| 10/30/2021 | \$2,023,248.96 | \$0.00 | \$0.00 | \$2,023,248.96 |
| 10/31/2021 | \$2,023,248.96 | \$0.00 | \$0.00 | \$2,023,248.96 |
| Totals | \$2,105,135.70 | \$1,727.64 | \$83,614.38 | \$2,023,248.96 |
| Account Summary | | | | |
| Ending Balance: | \$2,023,248.96 | Minimum Balance: | \$2,023,125.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,106,031.24 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,060,634.42 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008022 % |
| Gross Earnings: | \$936.31 | | | |
| Administrative Fee: | (\$35.00) | | | |
| Cash Management Fee: | (\$14.04) | | | |
| Adjusted Interest: | \$887.27 | | | |
| Balance Including Interest: | \$2,024,136.23 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 280010030 - WSMLBS - PFD OPERATING RESERVE | | | | |
| 10/01/2021 | \$2,076,434.18 | \$905.61 | \$0.00 | \$2,077,339.79 |
| 10/02/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/03/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/04/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/05/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/06/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/07/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/08/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/09/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/10/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/11/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/12/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/13/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/14/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/15/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/16/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/17/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/18/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/19/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/20/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/21/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/22/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/23/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/24/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/25/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/26/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/27/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/28/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/29/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/30/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |
| 10/31/2021 | \$2,077,339.79 | \$0.00 | \$0.00 | \$2,077,339.79 |

| | | | | |
|---------------|----------------|----------|--------|----------------|
| Totals | \$2,076,434.18 | \$905.61 | \$0.00 | \$2,077,339.79 |
|---------------|----------------|----------|--------|----------------|

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,077,339.79 | Minimum Balance: | \$2,077,339.79 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,077,339.79 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,077,339.79 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.008026 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$943.90 |
| Administrative Fee: | (\$35.29) |
| Cash Management Fee: | (\$14.16) |

| | |
|--------------------|----------|
| Adjusted Interest: | \$894.45 |
|--------------------|----------|

| | |
|-----------------------------|----------------|
| Balance Including Interest: | \$2,078,234.24 |
|-----------------------------|----------------|

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 280011010 - WSM LBS PFD CAPITAL PROJECTS FUND | | | | |
| 10/01/2021 | \$3,617,884.85 | \$1,983.38 | \$0.00 | \$3,619,868.23 |
| 10/02/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/03/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/04/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/05/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/06/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/07/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/08/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/09/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/10/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/11/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/12/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/13/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/14/2021 | \$3,619,868.23 | \$0.00 | \$0.00 | \$3,619,868.23 |
| 10/15/2021 | \$3,619,868.23 | \$445,297.26 | \$0.00 | \$4,065,165.49 |
| 10/16/2021 | \$4,065,165.49 | \$0.00 | \$0.00 | \$4,065,165.49 |
| 10/17/2021 | \$4,065,165.49 | \$0.00 | \$0.00 | \$4,065,165.49 |
| 10/18/2021 | \$4,065,165.49 | \$202,540.90 | \$0.00 | \$4,267,706.39 |
| 10/19/2021 | \$4,267,706.39 | \$0.00 | \$610,000.00 | \$3,657,706.39 |
| 10/20/2021 | \$3,657,706.39 | \$0.00 | \$0.00 | \$3,657,706.39 |
| 10/21/2021 | \$3,657,706.39 | \$0.00 | \$0.00 | \$3,657,706.39 |
| 10/22/2021 | \$3,657,706.39 | \$0.00 | \$0.00 | \$3,657,706.39 |
| 10/23/2021 | \$3,657,706.39 | \$0.00 | \$0.00 | \$3,657,706.39 |
| 10/24/2021 | \$3,657,706.39 | \$0.00 | \$0.00 | \$3,657,706.39 |
| 10/25/2021 | \$3,657,706.39 | \$0.00 | \$0.00 | \$3,657,706.39 |
| 10/26/2021 | \$3,657,706.39 | \$0.00 | \$0.00 | \$3,657,706.39 |
| 10/27/2021 | \$3,657,706.39 | \$0.00 | \$0.00 | \$3,657,706.39 |
| 10/28/2021 | \$3,657,706.39 | \$0.00 | \$0.00 | \$3,657,706.39 |
| 10/29/2021 | \$3,657,706.39 | \$55,551.13 | \$0.00 | \$3,713,257.52 |
| 10/30/2021 | \$3,713,257.52 | \$0.00 | \$0.00 | \$3,713,257.52 |
| 10/31/2021 | \$3,713,257.52 | \$0.00 | \$0.00 | \$3,713,257.52 |
| Totals | \$3,617,884.85 | \$705,372.67 | \$610,000.00 | \$3,713,257.52 |
| Account Summary | | | | |
| Ending Balance: | \$3,713,257.52 | Minimum Balance: | \$3,619,868.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,267,706.39 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,705,103.05 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$1,683.52 | | | |
| Administrative Fee: | (\$62.94) | | | |
| Cash Management Fee: | (\$25.25) | | | |
| Adjusted Interest: | \$1,595.33 | | | |
| Balance Including Interest: | \$3,714,852.85 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F | | | | |
| 10/01/2021 | \$4,450,764.99 | \$1,941.16 | \$0.00 | \$4,452,706.15 |
| 10/02/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/03/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/04/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/05/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/06/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/07/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/08/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/09/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/10/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/11/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/12/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/13/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/14/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/15/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/16/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/17/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/18/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/19/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/20/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/21/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/22/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/23/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/24/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/25/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/26/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/27/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/28/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/29/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/30/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| 10/31/2021 | \$4,452,706.15 | \$0.00 | \$0.00 | \$4,452,706.15 |
| Totals | \$4,450,764.99 | \$1,941.16 | \$0.00 | \$4,452,706.15 |
| Account Summary | | | | |
| Ending Balance: | \$4,452,706.15 | Minimum Balance: | \$4,452,706.15 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,452,706.15 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,452,706.15 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$2,023.22 | | | |
| Administrative Fee: | (\$75.64) | | | |
| Cash Management Fee: | (\$30.35) | | | |
| Adjusted Interest: | \$1,917.23 | | | |
| Balance Including Interest: | \$4,454,623.38 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 280016240 - WSMLBS PFD COUNTY TAX REV FUND | | | | |
| 10/01/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/02/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/03/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/04/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/05/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/07/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/08/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/09/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/10/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/11/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/12/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/13/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/14/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/15/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/17/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/18/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/19/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/20/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/21/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/22/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/23/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/24/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/25/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/26/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/27/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/28/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/29/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/30/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/31/2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|---------------------|---------------------|-----------------------|
| 310010010 - WASH STATE PUB STAD AUTH - OP | | | | |
| 10/01/2021 | \$811,479.79 | \$108,361.76 | \$226.49 | \$919,615.06 |
| 10/02/2021 | \$919,615.06 | \$0.00 | \$0.00 | \$919,615.06 |
| 10/03/2021 | \$919,615.06 | \$0.00 | \$0.00 | \$919,615.06 |
| 10/04/2021 | \$919,615.06 | \$0.00 | \$7,275.51 | \$912,339.55 |
| 10/05/2021 | \$912,339.55 | \$0.00 | \$4,663.99 | \$907,675.56 |
| 10/06/2021 | \$907,675.56 | \$0.00 | \$3,827.63 | \$903,847.93 |
| 10/07/2021 | \$903,847.93 | \$0.00 | \$0.00 | \$903,847.93 |
| 10/08/2021 | \$903,847.93 | \$0.00 | \$3,942.52 | \$899,905.41 |
| 10/09/2021 | \$899,905.41 | \$0.00 | \$0.00 | \$899,905.41 |
| 10/10/2021 | \$899,905.41 | \$0.00 | \$0.00 | \$899,905.41 |
| 10/11/2021 | \$899,905.41 | \$0.00 | \$0.00 | \$899,905.41 |
| 10/12/2021 | \$899,905.41 | \$157,609.52 | \$0.00 | \$1,057,514.93 |
| 10/13/2021 | \$1,057,514.93 | \$0.00 | \$27.23 | \$1,057,487.70 |
| 10/14/2021 | \$1,057,487.70 | \$0.00 | \$178.50 | \$1,057,309.20 |
| 10/15/2021 | \$1,057,309.20 | \$0.00 | \$185.48 | \$1,057,123.72 |
| 10/16/2021 | \$1,057,123.72 | \$0.00 | \$0.00 | \$1,057,123.72 |
| 10/17/2021 | \$1,057,123.72 | \$0.00 | \$0.00 | \$1,057,123.72 |
| 10/18/2021 | \$1,057,123.72 | \$0.00 | \$19,300.00 | \$1,037,823.72 |
| 10/19/2021 | \$1,037,823.72 | \$0.00 | \$7,972.02 | \$1,029,851.70 |
| 10/20/2021 | \$1,029,851.70 | \$0.00 | \$3,729.45 | \$1,026,122.25 |
| 10/21/2021 | \$1,026,122.25 | \$0.00 | \$14,972.86 | \$1,011,149.39 |
| 10/22/2021 | \$1,011,149.39 | \$0.00 | \$0.00 | \$1,011,149.39 |
| 10/23/2021 | \$1,011,149.39 | \$0.00 | \$0.00 | \$1,011,149.39 |
| 10/24/2021 | \$1,011,149.39 | \$0.00 | \$0.00 | \$1,011,149.39 |
| 10/25/2021 | \$1,011,149.39 | \$280,282.71 | \$265,747.77 | \$1,025,684.33 |
| 10/26/2021 | \$1,025,684.33 | \$0.00 | \$0.00 | \$1,025,684.33 |
| 10/27/2021 | \$1,025,684.33 | \$0.00 | \$0.00 | \$1,025,684.33 |
| 10/28/2021 | \$1,025,684.33 | \$0.00 | \$0.00 | \$1,025,684.33 |
| 10/29/2021 | \$1,025,684.33 | \$7.01 | \$0.00 | \$1,025,691.34 |
| 10/30/2021 | \$1,025,691.34 | \$0.00 | \$0.00 | \$1,025,691.34 |
| 10/31/2021 | \$1,025,691.34 | \$0.00 | \$0.00 | \$1,025,691.34 |
| Totals | \$811,479.79 | \$546,261.00 | \$332,049.45 | \$1,025,691.34 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,025,691.34 | Minimum Balance: | \$899,905.41 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,057,514.93 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$988,647.33 | Charge Rate: | 0.019996 % |
| | | | | Cash Mgmt Rate: | 0.008027 % |
| Gross Earnings: | \$449.22 | | | | |
| Administrative Fee: | (\$16.79) | | | | |
| Cash Management Fee: | (\$6.74) | | | | |

Adjusted Interest: \$425.69

Balance Including Interest: \$1,026,117.03

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC | | | | |
| 10/01/2021 | \$3,480,161.88 | \$1,517.83 | \$0.00 | \$3,481,679.71 |
| 10/02/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/03/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/04/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/05/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/06/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/07/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/08/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/09/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/10/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/11/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/12/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/13/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/14/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/15/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/16/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/17/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/18/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/19/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/20/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/21/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/22/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/23/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/24/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/25/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/26/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/27/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/28/2021 | \$3,481,679.71 | \$0.00 | \$0.00 | \$3,481,679.71 |
| 10/29/2021 | \$3,481,679.71 | \$26.58 | \$0.00 | \$3,481,706.29 |
| 10/30/2021 | \$3,481,706.29 | \$0.00 | \$0.00 | \$3,481,706.29 |
| 10/31/2021 | \$3,481,706.29 | \$0.00 | \$0.00 | \$3,481,706.29 |

| | | | | |
|---------------|----------------|------------|--------|----------------|
| Totals | \$3,480,161.88 | \$1,544.41 | \$0.00 | \$3,481,706.29 |
|---------------|----------------|------------|--------|----------------|

Account Summary

| | | | | | |
|-----------------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$3,481,706.29 | Minimum Balance: | \$3,481,679.71 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,481,706.29 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,481,682.28 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.008025 % |
| Gross Earnings: | \$1,582.01 | | | | |
| Administrative Fee: | (\$59.14) | | | | |
| Cash Management Fee: | (\$23.73) | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$1,499.14 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$3,483,205.43 | | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 310013020 - PSA CAPITAL IMPROVEMENT FUND | | | | |
| 10/01/2021 | \$161,014.49 | \$70.22 | \$0.00 | \$161,084.71 |
| 10/02/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/03/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/04/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/05/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/06/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/07/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/08/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/09/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/10/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/11/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/12/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/13/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/14/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/15/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/16/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/17/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/18/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/19/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/20/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/21/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/22/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/23/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/24/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/25/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/26/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/27/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/28/2021 | \$161,084.71 | \$0.00 | \$0.00 | \$161,084.71 |
| 10/29/2021 | \$161,084.71 | \$0.95 | \$0.00 | \$161,085.66 |
| 10/30/2021 | \$161,085.66 | \$0.00 | \$0.00 | \$161,085.66 |
| 10/31/2021 | \$161,085.66 | \$0.00 | \$0.00 | \$161,085.66 |
| Totals | \$161,014.49 | \$71.17 | \$0.00 | \$161,085.66 |
| Account Summary | | | | |
| Ending Balance: | \$161,085.66 | Minimum Balance: | \$161,084.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$161,085.66 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$161,084.80 | Charge Rate: 0.020028 % |
| | | | | Cash Mgmt Rate: 0.008040 % |
| Gross Earnings: | \$73.19 | | | |
| Administrative Fee: | (\$2.74) | | | |
| Cash Management Fee: | (\$1.10) | | | |
| Adjusted Interest: | \$69.35 | | | |
| Balance Including Interest: | \$161,155.01 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 310013030 - PSA PROJECT ART FUND | | | | |
| 10/01/2021 | \$28,197.65 | \$12.31 | \$0.00 | \$28,209.96 |
| 10/02/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/03/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/04/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/05/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/06/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/07/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/08/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/09/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/10/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/11/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/12/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/13/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/14/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/15/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/16/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/17/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/18/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/19/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/20/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/21/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/22/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/23/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/24/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/25/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/26/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/27/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/28/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/29/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/30/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| 10/31/2021 | \$28,209.96 | \$0.00 | \$0.00 | \$28,209.96 |
| Totals | \$28,197.65 | \$12.31 | \$0.00 | \$28,209.96 |
| Account Summary | | | | |
| Ending Balance: | \$28,209.96 | Minimum Balance: | \$28,209.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$28,209.96 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$28,209.96 | Charge Rate: 0.020034 % |
| | | | | Cash Mgmt Rate: 0.007930 % |
| Gross Earnings: | \$12.82 | | | |
| Administrative Fee: | (\$0.48) | | | |
| Cash Management Fee: | (\$0.19) | | | |
| Adjusted Interest: | \$12.15 | | | |
| Balance Including Interest: | \$28,222.11 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 310013040 - WA ST PAS ADMINSSIONS/PARKING TAX | | | | |
| 10/01/2021 | \$780,134.51 | \$192.80 | \$0.00 | \$780,327.31 |
| 10/02/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/03/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/04/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/05/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/06/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/07/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/08/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/09/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/10/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/11/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/12/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/13/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/14/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/15/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/16/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/17/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/18/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/19/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/20/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/21/2021 | \$780,327.31 | \$0.00 | \$0.00 | \$780,327.31 |
| 10/22/2021 | \$780,327.31 | \$1,325,194.85 | \$0.00 | \$2,105,522.16 |
| 10/23/2021 | \$2,105,522.16 | \$0.00 | \$0.00 | \$2,105,522.16 |
| 10/24/2021 | \$2,105,522.16 | \$0.00 | \$0.00 | \$2,105,522.16 |
| 10/25/2021 | \$2,105,522.16 | \$0.00 | \$0.00 | \$2,105,522.16 |
| 10/26/2021 | \$2,105,522.16 | \$0.00 | \$0.00 | \$2,105,522.16 |
| 10/27/2021 | \$2,105,522.16 | \$0.00 | \$0.00 | \$2,105,522.16 |
| 10/28/2021 | \$2,105,522.16 | \$0.00 | \$0.00 | \$2,105,522.16 |
| 10/29/2021 | \$2,105,522.16 | \$0.00 | \$0.00 | \$2,105,522.16 |
| 10/30/2021 | \$2,105,522.16 | \$0.00 | \$0.00 | \$2,105,522.16 |
| 10/31/2021 | \$2,105,522.16 | \$0.00 | \$0.00 | \$2,105,522.16 |
| Totals | \$780,134.51 | \$1,325,387.65 | \$0.00 | \$2,105,522.16 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,105,522.16 | Minimum Balance: | \$780,327.31 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,105,522.16 | Gross Earnings Rate: | 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,207,809.52 | Charge Rate: | 0.020004 % |
| | | | | Cash Mgmt Rate: | 0.008023 % |
| Gross Earnings: | \$548.80 | | | | |
| Administrative Fee: | (\$20.52) | | | | |
| Cash Management Fee: | (\$8.23) | | | | |

Adjusted Interest: \$520.05

Balance Including Interest: \$2,106,042.21

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 310013050 - WA ST PSA CASH SECURITY FUND | | | | |
| 10/01/2021 | \$6,004,516.91 | \$2,251.41 | \$0.00 | \$6,006,768.32 |
| 10/02/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/03/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/04/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/05/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/06/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/07/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/08/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/09/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/10/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/11/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/12/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/13/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/14/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/15/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/16/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/17/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/18/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/19/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/20/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/21/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/22/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/23/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/24/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/25/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/26/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/27/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/28/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/29/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/30/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| 10/31/2021 | \$6,006,768.32 | \$0.00 | \$0.00 | \$6,006,768.32 |
| Totals | \$6,004,516.91 | \$2,251.41 | \$0.00 | \$6,006,768.32 |
| Account Summary | | | | |
| Ending Balance: | \$6,006,768.32 | Minimum Balance: | \$6,006,768.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,006,768.32 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,006,768.32 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$2,729.34 | | | |
| Administrative Fee: | (\$102.03) | | | |
| Cash Management Fee: | (\$40.94) | | | |
| Adjusted Interest: | \$2,586.38 | | | |
| Balance Including Interest: | \$6,009,354.70 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 310016010 - WASH STATE PUBLIC STADIUM SPEC PURP | | | | |
| 10/01/2021 | \$7,564,864.71 | \$3,299.32 | \$0.00 | \$7,568,164.03 |
| 10/02/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/03/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/04/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/05/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/06/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/07/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/08/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/09/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/10/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/11/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/12/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/13/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/14/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/15/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/16/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/17/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/18/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/19/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/20/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/21/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/22/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/23/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/24/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/25/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/26/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/27/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/28/2021 | \$7,568,164.03 | \$0.00 | \$0.00 | \$7,568,164.03 |
| 10/29/2021 | \$7,568,164.03 | \$37.97 | \$0.00 | \$7,568,202.00 |
| 10/30/2021 | \$7,568,202.00 | \$0.00 | \$0.00 | \$7,568,202.00 |
| 10/31/2021 | \$7,568,202.00 | \$0.00 | \$0.00 | \$7,568,202.00 |
| Totals | \$7,564,864.71 | \$3,337.29 | \$0.00 | \$7,568,202.00 |
| Account Summary | | | | |
| Ending Balance: | \$7,568,202.00 | Minimum Balance: | \$7,568,164.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,568,202.00 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,568,167.70 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$3,438.82 | | | |
| Administrative Fee: | (\$128.56) | | | |
| Cash Management Fee: | (\$51.58) | | | |
| Adjusted Interest: | \$3,258.69 | | | |
| Balance Including Interest: | \$7,571,460.69 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 370010010 - CASCADE WATER ALLIANCE OPERATING F | | | | |
| 10/01/2021 | \$16,687,811.52 | \$7,503.75 | \$205,820.27 | \$16,489,495.00 |
| 10/02/2021 | \$16,489,495.00 | \$0.00 | \$0.00 | \$16,489,495.00 |
| 10/03/2021 | \$16,489,495.00 | \$0.00 | \$0.00 | \$16,489,495.00 |
| 10/04/2021 | \$16,489,495.00 | \$0.00 | \$2,957.64 | \$16,486,537.36 |
| 10/05/2021 | \$16,486,537.36 | \$0.00 | \$10,139.45 | \$16,476,397.91 |
| 10/06/2021 | \$16,476,397.91 | \$0.00 | \$213,463.17 | \$16,262,934.74 |
| 10/07/2021 | \$16,262,934.74 | \$165,632.00 | \$10,378.36 | \$16,418,188.38 |
| 10/08/2021 | \$16,418,188.38 | \$0.00 | \$44,939.54 | \$16,373,248.84 |
| 10/09/2021 | \$16,373,248.84 | \$0.00 | \$0.00 | \$16,373,248.84 |
| 10/10/2021 | \$16,373,248.84 | \$0.00 | \$0.00 | \$16,373,248.84 |
| 10/11/2021 | \$16,373,248.84 | \$0.00 | \$0.00 | \$16,373,248.84 |
| 10/12/2021 | \$16,373,248.84 | \$176,233.00 | \$6,826.19 | \$16,542,655.65 |
| 10/13/2021 | \$16,542,655.65 | \$0.00 | \$19,906.86 | \$16,522,748.79 |
| 10/14/2021 | \$16,522,748.79 | \$374,733.19 | \$0.00 | \$16,897,481.98 |
| 10/15/2021 | \$16,897,481.98 | \$1,446,237.00 | \$0.00 | \$18,343,718.98 |
| 10/16/2021 | \$18,343,718.98 | \$0.00 | \$0.00 | \$18,343,718.98 |
| 10/17/2021 | \$18,343,718.98 | \$0.00 | \$0.00 | \$18,343,718.98 |
| 10/18/2021 | \$18,343,718.98 | \$0.00 | \$0.00 | \$18,343,718.98 |
| 10/19/2021 | \$18,343,718.98 | \$0.00 | \$19,967.92 | \$18,323,751.06 |
| 10/20/2021 | \$18,323,751.06 | \$0.00 | \$5,939.32 | \$18,317,811.74 |
| 10/21/2021 | \$18,317,811.74 | \$0.00 | \$3,744.07 | \$18,314,067.67 |
| 10/22/2021 | \$18,314,067.67 | \$0.00 | \$22,386.95 | \$18,291,680.72 |
| 10/23/2021 | \$18,291,680.72 | \$0.00 | \$0.00 | \$18,291,680.72 |
| 10/24/2021 | \$18,291,680.72 | \$0.00 | \$0.00 | \$18,291,680.72 |
| 10/25/2021 | \$18,291,680.72 | \$117,444.00 | \$58,519.56 | \$18,350,605.16 |
| 10/26/2021 | \$18,350,605.16 | \$0.00 | \$96,861.35 | \$18,253,743.81 |
| 10/27/2021 | \$18,253,743.81 | \$0.00 | \$1,239.15 | \$18,252,504.66 |
| 10/28/2021 | \$18,252,504.66 | \$0.00 | \$527,097.21 | \$17,725,407.45 |
| 10/29/2021 | \$17,725,407.45 | \$57.00 | \$2,333,003.56 | \$15,392,460.89 |
| 10/30/2021 | \$15,392,460.89 | \$0.00 | \$0.00 | \$15,392,460.89 |
| 10/31/2021 | \$15,392,460.89 | \$0.00 | \$0.00 | \$15,392,460.89 |
| Totals | \$16,687,811.52 | \$2,287,839.94 | \$3,583,190.57 | \$15,392,460.89 |
| Account Summary | | | | |
| Ending Balance: | \$15,392,460.89 | Minimum Balance: | \$15,392,460.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,350,605.16 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$17,178,503.79 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$7,805.55 | | | |
| Administrative Fee: | (\$291.80) | | | |
| Cash Management Fee: | (\$117.08) | | | |
| Adjusted Interest: | \$7,396.68 | | | |
| Balance Including Interest: | \$15,399,857.57 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO | | | | |
| 10/01/2021 | \$6,480,954.58 | \$2,855.85 | \$0.00 | \$6,483,810.43 |
| 10/02/2021 | \$6,483,810.43 | \$0.00 | \$0.00 | \$6,483,810.43 |
| 10/03/2021 | \$6,483,810.43 | \$0.00 | \$0.00 | \$6,483,810.43 |
| 10/04/2021 | \$6,483,810.43 | \$0.00 | \$0.00 | \$6,483,810.43 |
| 10/05/2021 | \$6,483,810.43 | \$0.00 | \$0.00 | \$6,483,810.43 |
| 10/06/2021 | \$6,483,810.43 | \$0.00 | \$1,395.50 | \$6,482,414.93 |
| 10/07/2021 | \$6,482,414.93 | \$0.00 | \$530.95 | \$6,481,883.98 |
| 10/08/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/09/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/10/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/11/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/12/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/13/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/14/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/15/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/16/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/17/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/18/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/19/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/20/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/21/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/22/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/23/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/24/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/25/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/26/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/27/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/28/2021 | \$6,481,883.98 | \$0.00 | \$0.00 | \$6,481,883.98 |
| 10/29/2021 | \$6,481,883.98 | \$116.47 | \$0.00 | \$6,482,000.45 |
| 10/30/2021 | \$6,482,000.45 | \$0.00 | \$0.00 | \$6,482,000.45 |
| 10/31/2021 | \$6,482,000.45 | \$0.00 | \$0.00 | \$6,482,000.45 |
| Totals | \$6,480,954.58 | \$2,972.32 | \$1,926.45 | \$6,482,000.45 |
| Account Summary | | | | |
| Ending Balance: | \$6,482,000.45 | Minimum Balance: | \$6,481,883.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,483,810.43 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,482,223.10 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.008025 % |
| Gross Earnings: | \$2,945.38 | | | |
| Administrative Fee: | (\$110.11) | | | |
| Cash Management Fee: | (\$44.18) | | | |
| Adjusted Interest: | \$2,791.10 | | | |
| Balance Including Interest: | \$6,484,791.55 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 370016010 - CASCADE WATER ALLIANCE RCFC FUND | | | | |
| 10/01/2021 | \$6,353,810.16 | \$2,768.82 | \$0.00 | \$6,356,578.98 |
| 10/02/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/03/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/04/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/05/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/06/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/07/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/08/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/09/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/10/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/11/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/12/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/13/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/14/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/15/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/16/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/17/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/18/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/19/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/20/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/21/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/22/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/23/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/24/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/25/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/26/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/27/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/28/2021 | \$6,356,578.98 | \$0.00 | \$0.00 | \$6,356,578.98 |
| 10/29/2021 | \$6,356,578.98 | \$80.69 | \$0.00 | \$6,356,659.67 |
| 10/30/2021 | \$6,356,659.67 | \$0.00 | \$0.00 | \$6,356,659.67 |
| 10/31/2021 | \$6,356,659.67 | \$0.00 | \$0.00 | \$6,356,659.67 |
| Totals | \$6,353,810.16 | \$2,849.51 | \$0.00 | \$6,356,659.67 |
| Account Summary | | | | |
| Ending Balance: | \$6,356,659.67 | Minimum Balance: | \$6,356,578.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,356,659.67 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,356,586.79 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008024 % |
| Gross Earnings: | \$2,888.30 | | | |
| Administrative Fee: | (\$107.97) | | | |
| Cash Management Fee: | (\$43.32) | | | |
| Adjusted Interest: | \$2,737.02 | | | |
| Balance Including Interest: | \$6,359,396.69 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 370016020 - CASCADE WATER ALLIANCE RATE STABIL | | | | |
| 10/01/2021 | \$2,132,835.24 | \$930.20 | \$0.00 | \$2,133,765.44 |
| 10/02/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/03/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/04/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/05/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/06/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/07/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/08/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/09/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/10/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/11/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/12/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/13/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/14/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/15/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/16/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/17/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/18/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/19/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/20/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/21/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/22/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/23/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/24/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/25/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/26/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/27/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/28/2021 | \$2,133,765.44 | \$0.00 | \$0.00 | \$2,133,765.44 |
| 10/29/2021 | \$2,133,765.44 | \$17.04 | \$0.00 | \$2,133,782.48 |
| 10/30/2021 | \$2,133,782.48 | \$0.00 | \$0.00 | \$2,133,782.48 |
| 10/31/2021 | \$2,133,782.48 | \$0.00 | \$0.00 | \$2,133,782.48 |
| Totals | \$2,132,835.24 | \$947.24 | \$0.00 | \$2,133,782.48 |
| Account Summary | | | | |
| Ending Balance: | \$2,133,782.48 | Minimum Balance: | \$2,133,765.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,133,782.48 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,133,767.09 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$969.54 | | | |
| Administrative Fee: | (\$36.24) | | | |
| Cash Management Fee: | (\$14.54) | | | |
| Adjusted Interest: | \$918.76 | | | |
| Balance Including Interest: | \$2,134,701.24 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 370018010 - CWA REVENUE BOND FUND | | | | |
| 10/01/2021 | \$3,280,520.61 | \$1,103.17 | \$176.48 | \$3,281,447.30 |
| 10/02/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/03/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/04/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/05/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/06/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/07/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/08/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/09/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/10/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/11/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/12/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/13/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/14/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/15/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/16/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/17/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/18/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/19/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/20/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/21/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/22/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/23/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/24/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/25/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/26/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/27/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/28/2021 | \$3,281,447.30 | \$0.00 | \$0.00 | \$3,281,447.30 |
| 10/29/2021 | \$3,281,447.30 | \$817,079.81 | \$0.00 | \$4,098,527.11 |
| 10/30/2021 | \$4,098,527.11 | \$0.00 | \$0.00 | \$4,098,527.11 |
| 10/31/2021 | \$4,098,527.11 | \$0.00 | \$0.00 | \$4,098,527.11 |
| Totals | \$3,280,520.61 | \$818,182.98 | \$176.48 | \$4,098,527.11 |
| Account Summary | | | | |
| Ending Balance: | \$4,098,527.11 | Minimum Balance: | \$3,281,447.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,098,527.11 | Gross Earnings Rate: 0.534994 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,360,519.54 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.008023 % |
| Gross Earnings: | \$1,526.95 | | | |
| Administrative Fee: | (\$57.08) | | | |
| Cash Management Fee: | (\$22.90) | | | |
| Adjusted Interest: | \$1,446.97 | | | |
| Balance Including Interest: | \$4,099,974.08 | | | |

Fund Accounting Detail Report

10/1/2021 - 10/31/2021

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 340000010 - SOUND TRANSIT OPERATING FUND | | | | |
| 10/01/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/02/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/03/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/04/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/05/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/06/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/07/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/08/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/09/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/10/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/11/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/12/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/13/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/14/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/15/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/16/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/17/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/18/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/19/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/20/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/21/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/22/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/23/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/24/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/25/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/26/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/27/2021 | \$15,754,466.56 | \$0.00 | \$0.00 | \$15,754,466.56 |
| 10/28/2021 | \$15,754,466.56 | \$11,433.83 | \$0.00 | \$15,765,900.39 |
| 10/29/2021 | \$15,765,900.39 | \$0.00 | \$0.00 | \$15,765,900.39 |
| 10/30/2021 | \$15,765,900.39 | \$0.00 | \$0.00 | \$15,765,900.39 |
| 10/31/2021 | \$15,765,900.39 | \$0.00 | \$0.00 | \$15,765,900.39 |
| Totals | \$15,754,466.56 | \$11,433.83 | \$0.00 | \$15,765,900.39 |
| Account Summary | | | | |
| Ending Balance: | \$15,765,900.39 | Minimum Balance: | \$15,754,466.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,765,900.39 | Gross Earnings Rate: 0.534995 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,755,941.89 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$7,159.17 | | | |
| Administrative Fee: | (\$267.64) | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$6,891.54 | | | |
| Balance Including Interest: | \$15,772,791.93 | | | |